Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Corebridge Financial, Inc.	21871X109	US21871X1090	07/09/2025	An amendment to Corebridge's Amended and Restated Certificate of Incorporation (the "Existing Charter") to expressly authorize the Board of Directors to approve amendments to Corebridge's By-laws.	CORPORATE GOVERNANCE	ISSUER	25100	0	FOR	25100	FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	07/09/2025	An Amendment to the Existing Charter to implement provisions governing stockholder action by written consent, including a requirement that stockholders owning at least 25% of the voting power of the outstanding shares of Corebridge capital stock entitled to consent on the action sought to be taken by written consent must submit a written request before the Board of Directors is required to fix a record date for stockholders entitled to take action by written consent without Board support (together with the amendment contemplated by Proposal 1, the "Charter Amendments").	CORPORATE GOVERNANCE	ISSUER	25100	0	FOR	25100	FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	07/09/2025	The adjournment of the Special Meeting, from time to time, if necessary or appropriate, as determined in good faith by the Board, including to solicit additional proxies if there are not sufficient votes in favor of any of the Charter Amendments.	CORPORATE GOVERNANCE	ISSUER	25100	0	FOR	25100	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Anil Arora	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Thomas K. Brown	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Emanuel Chirico	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Sean M. Connolly	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: George Dowdie	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Francisco J. Fraga	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Richard H. Lenny	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Melissa Lora	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Ruth Ann Marshall	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Denise A. Paulonis	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18900	0	FOR	18900	FOR		S000006212	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2026	AUDIT-RELATED	ISSUER	18900	0	FOR	18900	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SILVIA DAVILA	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: MARVIN R. ELLISON	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: STEPHEN E. GORMAN	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: AMY B. LANE	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: R. BRAD MARTIN	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: NANCY A. NORTON	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: FREDERICK P. PERPALL	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SUSAN C. SCHWAB	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: RICHARD W. SMITH	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: PAUL S. WALSH	DIRECTOR ELECTIONS	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6720	0	AGAINST	6720	AGAINST		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Approval of amendment to the FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares.	COMPENSATION	ISSUER	6720	0	FOR	6720	FOR		S000006212	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Stockholder proposal regarding independent board chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	6720	0	AGAINST	6720	FOR		S000006212	
Schlumberger N.V.	806857108	AN8068571086	10/07/2025	Amendment of the Company's Articles of Incorporation to change the Company's name from Schlumberger N.V. to "SLB N.V.", and to permit that "SLB Limited" and "SLB Ltd." may be used abroad and in transactions with foreign entities, persons or organizations.	CORPORATE GOVERNANCE	ISSUER	32700	0	FOR	32700	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): John P. Groetelaars	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): William R. Jellison	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Joon S. Lee, M.D.	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell	DIRECTOR ELECTIONS	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law;	CAPITAL STRUCTURE	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares;	CAPITAL STRUCTURE	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves;	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving a Capital Reduction to Create Distributable Reserves under Irish Law; and	CAPITAL STRUCTURE	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving amendments to the Company's Articles of Association, to update the advance notice provisions.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	18082	0	FOR	18082	FOR		S000006212	
Unilever Plc	904767803	US9047678035	10/21/2025	Approve Share Consolidation and Sub-Division	CAPITAL STRUCTURE	ISSUER	9700	0	FOR	9700	FOR		S000006212	
Unilever Plc	904767803	US9047678035	10/21/2025	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	9700	0	FOR	9700	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	11/14/2025	To approve the Agreement and Plan of Merger, dated as of July 28, 2025, as it may be amended from time to time, by and among Norfolk Southern, Union Pacific Corporation, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC (the "merger agreement" and such proposal, the "merger agreement proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	2600	0	FOR	2600	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	11/14/2025	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the named executive officers of Norfolk Southern in connection with the transactions contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2600	0	FOR	2600	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	11/14/2025	To adjourn the Norfolk Southern special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Norfolk Southern special meeting to approve the merger agreement proposal.	CORPORATE GOVERNANCE	ISSUER	2600	0	FOR	2600	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	01/28/2026	Approval of the Omnicom 2026 Incentive Award Plan.	COMPENSATION	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Vote on Directors: Leanne G. Caret	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Vote on Directors: Tamra A. Erwin	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Vote on Directors: R. Preston Feight	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Vote on Directors: Alan C. Heuberger	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Vote on Directors: L. Neil Hunn	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Vote on Directors: John C. May	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Vote on Directors: Gregory R. Page	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Vote on Directors: Brian Sikes	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Vote on Directors: Dmitri L. Stockton	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Vote on Directors: Sheila G. Talton	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Deere & Company	244199105	US2441991054	02/25/2026	Advisory vote to approve executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1300	0	FOR	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	ISSUER	1300	0	FOR	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Shareholder proposal on a report on the return on investment of emission reduction goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1300	0	AGAINST	1300	FOR		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Shareholder proposal on shareholder right to act by written consent	CORPORATE GOVERNANCE	SECURITY HOLDER	1300	0	FOR	1300	AGAINST		S000006212	
Deere & Company	244199105	US2441991054	02/25/2026	Shareholder proposal on a report on faith-based business resource groups	OTHER SOCIAL ISSUES	SECURITY HOLDER	1300	0	AGAINST	1300	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Jean-Pierre Clamadieu	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Terrence R. Curtin	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Carol A. ("John") Davidson	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Lynn A. Dugle	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Sam Eldessouky	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: William A. Jeffrey	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Syaru Shirley Lin	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Heath A. Mitts	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Mark C. Trudeau	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Kenneth Washington	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Dawn C. Willoughby	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Laura H. Wright	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	To ratify the appointment of Deloitte & Touche LLP as the independent auditors of the Company and Deloitte Ireland LLP as our statutory auditor under Irish law and to authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.	AUDIT-RELATED	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	An advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	To authorize the company and/or any subsidiary of the company to make market purchases of company shares.	CAPITAL STRUCTURE	ISSUER	2400	0	FOR	2400	FOR		S000006212	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Determine the price range at which the company can re-allot treasury shares.	CAPITAL STRUCTURE	ISSUER	2400	0	FOR	2400	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Marianne N. Budnik	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Michel Combes	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Tami Erwin	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Julie M. Gonzalez	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Francois Locoh-Donou	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Maya McReynolds	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Nikhil Mehta	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/12/2026	Approve the F5, Inc. 2026 Incentive Award Plan.	COMPENSATION	ISSUER	13500	0	FOR	13500	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/12/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13500	0	FOR	13500	FOR		S000006212	
F5, Inc.	315616102	US3156161024	03/12/2026	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	13500	0	FOR	13500	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Peter Coleman	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Patrick de La Chevardiere	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Miguel Galuccio	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Jim Hackett	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Olivier Le Peuch	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Samuel Leupold	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Vanitha Narayanan	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Jeff Sheets	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27400	0	FOR	27400	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Approval of our consolidated balance sheet at December 31, 2025; our consolidated statement of income for the year ended December 31, 2025; and the declarations of dividends by our Board of Directors in 2025, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31 2025.	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	27400	0	FOR	27400	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2026.	AUDIT-RELATED	ISSUER	27400	0	FOR	27400	FOR		S000006212	
SLB Limited	806857108	AN8068571086	04/08/2026	Approval of an amendment and restatement of the 2017 SLB Omnibus Stock Incentive Plan.	COMPENSATION	ISSUER	27400	0	FOR	27400	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Raquel C. Bono, M.D.	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: David T. Feinberg, M.D.	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Wayne A. I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Kurt J. Hilzinger	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Karen W. Katz	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Marcy S. Klevorn	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Jorge S. Mesquita	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: James A. Rechtin	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Gordon Smith	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2026 proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	The approval of the Humana Inc. 2026 Stock Incentive Plan.	COMPENSATION	ISSUER	4300	0	FOR	4300	FOR		S000006212	
Humana Inc.	444859102	US4448591028	04/16/2026	The stockholder proposal requesting shareholder approval requirement for excessive golden parachutes, if properly presented at the meeting.	COMPENSATION	SECURITY HOLDER	4300	0	FOR	4300	AGAINST		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Kathy L. Fortmann	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Melanie L. Healey	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Gary R. Heminger	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Timothy M. Knavish	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Michael W. Lamach	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Kathleen A. Ligocki	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Michael T. Nally	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Guillermo Novo	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Christopher N. Roberts III	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Todd M. Schneider	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Catherine R. Smith	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Leon J. Topalian	DIRECTOR ELECTIONS	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Approve the compensation of the Company's named exec. officers on an advisory basis	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Approve the PPG Industries, Inc. 2026 Omnibus Incentive Plan	COMPENSATION	ISSUER	15700	0	FOR	15700	FOR		S000006212	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Shareholder proposal to adopt a policy requiring an independent board chair, if properly presented	CORPORATE GOVERNANCE	SECURITY HOLDER	15700	0	AGAINST	15700	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: Robert A. Bradway	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: Mortimer "Tim" J. Buckley	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: Lynne M. Doughtie	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: David L. Gitlin	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: Lynn J. Good	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: Stayce D. Harris	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: Akhil Johri	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: David L. Joyce	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: Steven M. Mollenkopf	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: Robert Kelly Ortberg	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: John M. Richardson	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Election of Directors: Bradley D. Tilden	DIRECTOR ELECTIONS	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	3760	0	FOR	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Board Committee on Disability Access.	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	3760	0	AGAINST	3760	FOR		S000006212	
The Boeing Company	097023105	US0970231058	04/17/2026	Action by Written Consent.	CORPORATE GOVERNANCE	SECURITY HOLDER	3760	0	FOR	3760	AGAINST		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Dorothy Bridges	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Aleem Gillani	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Roland A.	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Gunjan Kedia	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Richard P.	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32400	0	FOR	32400	FOR		S000006212	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	32400	0	FOR	32400	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: David M. Cordani	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Brian C. Evanko	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Eric J. Foss	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Neesha Hathi	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Michael J. Hennigan	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: George Kurian	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Kathleen M. Mazzarella	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Mark B. McClellan, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Philip O. Ozuah, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Kimberly A. Ross	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Eric C. Wiseman	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Donna F. Zarcone	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	1300	0	FOR	1300	FOR		S000006212	
The Cigna Group	125523100	US1255231003	04/22/2026	Shareholder Proposal - Shareholder Right to Act by Written Consent	CORPORATE GOVERNANCE	SECURITY HOLDER	1300	0	FOR	1300	AGAINST		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Bruce Van Saun	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Lee Alexander	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Tracy A. Atkinson	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Christine M. Cumming	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Kevin Cummings	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Edward J. Kelly III	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Terrance J. Lillis	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Michele N. Siekerka	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Claude E. Wade	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Marita Zuraitis	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	6200	0	FOR	6200	FOR		S000006212	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Shareholder proposal for the adoption of a majority voting standard.	CORPORATE GOVERNANCE	SECURITY HOLDER	6200	0	AGAINST	6200	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Thomas F. Frist III	DIRECTOR ELECTIONS	ISSUER	1260	0	FOR	1260	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Samuel N. Hazen	DIRECTOR ELECTIONS	ISSUER	1260	0	FOR	1260	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: John W. Chidsey, III	DIRECTOR ELECTIONS	ISSUER	1260	0	FOR	1260	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Nancy-Ann DeParle	DIRECTOR ELECTIONS	ISSUER	1260	0	FOR	1260	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: William R. Frist	DIRECTOR ELECTIONS	ISSUER	1260	0	FOR	1260	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	1260	0	FOR	1260	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Michael W. Michelson	DIRECTOR ELECTIONS	ISSUER	1260	0	FOR	1260	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Wayne J. Riley, M.D.	DIRECTOR ELECTIONS	ISSUER	1260	0	FOR	1260	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Andrea B. Smith	DIRECTOR ELECTIONS	ISSUER	1260	0	FOR	1260	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	1260	0	FOR	1260	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1260	0	FOR	1260	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Stockholder proposal, if properly presented at the meeting, regarding a report on healthcare consequences.	OTHER SOCIAL ISSUES	SECURITY HOLDER	1260	0	AGAINST	1260	FOR		S000006212	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Stockholder proposal, if properly presented at the meeting, regarding stockholders' right to act by written consent.	CORPORATE GOVERNANCE	SECURITY HOLDER	1260	0	FOR	1260	AGAINST		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Donald Allan, Jr.	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Susan K. Carter	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Debra A. Crew	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: John L. Garrison, Jr.	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Michael D. Hankin	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Mary A. Laschinger	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Robert J. Manning	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Adrian V. Mitchell	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Christopher J. Nelson	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Shane M. O'Kelly	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Jane M. Palmieri	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the Amended & Restated 2024 Omnibus Award Plan.	COMPENSATION	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	5700	0	FOR	5700	FOR		S000006212	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	To consider and vote on a shareholder proposal requesting an independent Board	CORPORATE GOVERNANCE	SECURITY HOLDER	5700	0	AGAINST	5700	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Matthew Carey	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Court Carruthers	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Richard Cox, Jr.	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: P. Russell Hardin	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Donna W. Hyland	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Jean-Jacques Lafont	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Juliette W. Pryor	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Darren Rebelez	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Laurie Schupmann	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: William P. Stengel, II	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Charles K. Stevens, III	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Advisory Vote On Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4400	0	FOR	4400	FOR		S000006212	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2026	AUDIT-RELATED	ISSUER	4400	0	FOR	4400	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Mark C. Pigott	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Pierre R. Breber	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Dame Alison J. Carnwath	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: R. Preston Feight	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Kirk S. Hachigian	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Brice A. Hill	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Barbara B. Hulit	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: John M. Pigott	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Luiz A. S. Pretti	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Ganesh Ramaswamy	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Dr. Dietmar A. Scheiter	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Mark A. Schulz	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Advisory resolution to approve executive compensation ("Say on Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10500	0	FOR	10500	FOR		S000006212	
PACCAR Inc	693718108	US6937181088	04/28/2026	Advisory vote on the ratification of independent auditors	AUDIT-RELATED	ISSUER	10500	0	FOR	10500	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Jennifer S. Banner	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: K. David Boyer, Jr.	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Agnes Bundy Scanlan	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Dallas S. Clement	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Donna S. Morea	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Charles A. Patton	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Jonathan M. Pruzan	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: William H. Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Thomas E. Skains	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Laurence Stein	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Bruce L. Tanner	DIRECTOR ELECTIONS	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Advisory vote to approve Truist's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Approval of the amendment and restatement of the Truist Financial Corporation 2022 Incentive Plan.	COMPENSATION	ISSUER	16340	0	FOR	16340	FOR		S000006212	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Shareholder proposal regarding a report on risks from misalignment between Company policies and customer base, if properly presented.	OTHER SOCIAL ISSUES	SECURITY HOLDER	16340	0	AGAINST	16340	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Advisory resolution to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18200	0	AGAINST	18200	AGAINST		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Proposal to amend and restate the Company's 2022 Long-Term Incentive Plan.	COMPENSATION	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Proposal to ratify KPMG as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	18200	0	FOR	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Request for Board of Directors to Adopt Policy for an Independent Chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	18200	0	AGAINST	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Govern by Majority Vote.	CORPORATE GOVERNANCE	SECURITY HOLDER	18200	0	FOR	18200	AGAINST		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Energy Supply Ratio.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	18200	0	AGAINST	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Report on High-Carbon Financing Litigation Risks.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	18200	0	AGAINST	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Board Committee on Indigenous Peoples' Rights.	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	18200	0	AGAINST	18200	FOR		S000006212	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Report on Respecting Vendor Civil Liberties.	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	18200	0	AGAINST	18200	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Kevin P. Clark	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Hakan Agnevall	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Nancy E. Cooper	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Vasumati P. Jakkal	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Merit E. Janow	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Sean O. Mahoney	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Paul M. Meister	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Robert K. Ortberg	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Colin J. Parris	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Ana G. Pinczuk	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	AUDIT-RELATED	ISSUER	11600	0	FOR	11600	FOR		S000006212	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Say-on-Pay - To approve, by advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11600	0	FOR	11600	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Joseph F. Fadool	DIRECTOR ELECTIONS	ISSUER	9170	0	FOR	9170	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Sara A. Greenstein	DIRECTOR ELECTIONS	ISSUER	9170	0	FOR	9170	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Michael S. Hanley	DIRECTOR ELECTIONS	ISSUER	9170	0	FOR	9170	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Shaun E. McAlmont	DIRECTOR ELECTIONS	ISSUER	9170	0	FOR	9170	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Deborah D. McWhinney	DIRECTOR ELECTIONS	ISSUER	9170	0	FOR	9170	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Alexis P. Michas	DIRECTOR ELECTIONS	ISSUER	9170	0	FOR	9170	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Sailaja K. Shankar	DIRECTOR ELECTIONS	ISSUER	9170	0	FOR	9170	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Hau N. Thai-Tang	DIRECTOR ELECTIONS	ISSUER	9170	0	FOR	9170	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9170	0	FOR	9170	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2026.	AUDIT-RELATED	ISSUER	9170	0	FOR	9170	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Approve the Amended and Restated BorgWarner Inc. 2023 Stock Incentive Plan.	COMPENSATION	ISSUER	9170	0	FOR	9170	FOR		S000006212	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Vote on stockholder proposal regarding action by written consent.	CORPORATE GOVERNANCE	SECURITY HOLDER	9170	0	AGAINST	9170	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Sidney B. DeBoer	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Bryan B. DeBoer	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Richard J. Bailey, Jr.	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Priya C. Huskins	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: James E. Lentz	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Stacy C. Loretz-Congdon	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Shauna F. McIntyre	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Cassandra M. McKinney	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Louis P. Miramontes	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Heidi L. O'Neill	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To approve, by an advisory vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	1100	0	FOR	1100	FOR		S000006212	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	Vote on a shareholder proposal requesting a change to our board leadership structure, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	1100	0	AGAINST	1100	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Beverley A. Babcock	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Edward M. Daly	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Matthew S. Darnall	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Kenneth T. Lane	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Julie A. Piggott	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Earl L. Shipp	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: William H. Weideman	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Carol A. Williams	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/30/2026	Approval of Olin Corporation 2026 Long Term Incentive Plan.	COMPENSATION	ISSUER	25000	0	FOR	25000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/30/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25000	0	FOR	25000	FOR		S000006212	
Olin Corporation	680665205	US6806652052	04/30/2026	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	25000	0	FOR	25000	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Sharon L. Allen	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Arnold W. Donald	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Maria N. Martinez	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Brian T. Moynihan	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Denise L. Ramos	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Clayton S. Rose	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Michael D. White	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Thomas D. Woods	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Maria T. Zuber	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Ratifying the appointment of our independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	14800	0	FOR	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE	SECURITY HOLDER	14800	0	AGAINST	14800	FOR		S000006212	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Shareholder proposal requesting report on board oversight of risks related to animal	OTHER SOCIAL ISSUES	SECURITY HOLDER	14800	0	AGAINST	14800	FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Ellen R. Alemany	DIRECTOR ELECTIONS	ISSUER	485	0	FOR	485	FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Victor E. Bell III	DIRECTOR ELECTIONS	ISSUER	485	0	WITHHOLD	485	AGAINST		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Peter M. Bristow	DIRECTOR ELECTIONS	ISSUER	485	0	FOR	485	FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Hope H. Bryant	DIRECTOR ELECTIONS	ISSUER	485	0	FOR	485	FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Dr. Eugene Flood, Jr.	DIRECTOR ELECTIONS	ISSUER	485	0	FOR	485	FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Frank B. Holding, Jr.	DIRECTOR ELECTIONS	ISSUER	485	0	FOR	485	FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Robert R. Hoppe	DIRECTOR ELECTIONS	ISSUER	485	0	FOR	485	FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: David G. Leitch	DIRECTOR ELECTIONS	ISSUER	485	0	WITHHOLD	485	AGAINST		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Robert E. Mason IV	DIRECTOR ELECTIONS	ISSUER	485	0	WITHHOLD	485	AGAINST		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Diane E. Morais	DIRECTOR ELECTIONS	ISSUER	485	0	FOR	485	FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Robert T. Newcomb	DIRECTOR ELECTIONS	ISSUER	485	0	WITHHOLD	485	AGAINST		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: R. Mattox Snow III	DIRECTOR ELECTIONS	ISSUER	485	0	FOR	485	FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Non-binding advisory resolution ("say-on-pay" resolution) to approve compensation paid or provided to BancShares' named executive officers as disclosed in the proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	485	0	FOR	485	FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Proposal to ratify the appointment of KPMG LLP as BancShares' independent accountants for 2026.	AUDIT-RELATED	ISSUER	485	0	FOR	485	FOR		S000006212	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Proposal requesting a report on faith-based employee resource groups.	OTHER SOCIAL ISSUES	SECURITY HOLDER	485	0	AGAINST	485	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary S. Chan	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director V. Peter Harder	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jan R. Hauser	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Seetarama (Swamy) S. Kotagiri	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jay K. Kunkel	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Robert F. MacLellan	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary Lou Maher	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director William A. Ruh	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Peter Sklar	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Matthew Tsien	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Thomas Weber	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Lisa S. Westlake	DIRECTOR ELECTIONS	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	AUDIT-RELATED	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	24970	0	FOR	24970	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: James A. Bennett	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert M. Blue	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: D. Maybank Hagood	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Mark J. Kington	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Kristin G. Lovejoy	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Jeffrey J. Lyash	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Joseph M. Rigby	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Pamela J. Royal, M.D.	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert H. Spilman, Jr.	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Susan N. Story	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Vanessa Allen Sutherland	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	ISSUER	31100	0	FOR	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	31100	0	FOR	31100	AGAINST		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on the Use of ESG and DEI Metrics In Executive Compensation Plans	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	31100	0	AGAINST	31100	FOR		S000006212	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on Additional Shareholder Engagement Channels	CORPORATE GOVERNANCE	SECURITY HOLDER	31100	0	AGAINST	31100	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: John D. Wren	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Mary C. Choksi	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Mark D. Gerstein	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Ronnie S. Hawkins	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Deborah J. Kissire	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Philippe Krakowsky	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Gracia C. Martore	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Patrick Q. Moore	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Patricia Salas Pineda	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Linda Johnson Rice	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Cassandra Santos	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Valerie M. Williams	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: E. Lee Wyatt Jr.	DIRECTOR ELECTIONS	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	15200	0	FOR	15200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Charles P. Blankenship, Jr.	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James R. Breuer	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Robert G. Card	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Lisa Glatch	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James T. Hackett	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	An advisory vote to approve the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7200	0	FOR	7200	FOR		S000006212	
Fluor Corporation	343412102	US3434121022	05/06/2026	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31,	AUDIT-RELATED	ISSUER	7200	0	FOR	7200	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: Richard D. Clarke	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: Rudy F. deLeon	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: Cecil D. Haney	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: Charles W. Hooper	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: Mark M. Malcolm	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: Phebe N. Novakovic	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: C. Howard Nye	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: Catherine B. Reynolds	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: Laura J. Schumacher	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: Robert K. Steel	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: John G. Stratton	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Election of Directors: Peter A. Wall	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Advisory Vote on the Selection of Independent Auditors	AUDIT-RELATED	ISSUER	1700	0	FOR	1700	FOR		S000006212	
General Dynamics Corporation	369550108	US3695501086	05/06/2026	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1700	0	FOR	1700	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Approve Remuneration Report	COMPENSATION	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Amend Remuneration Policy	COMPENSATION	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Elect Luke Miels as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Sir Jonathan Symonds as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Julie Brown as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Elizabeth Anderson as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Charles Bancroft as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Hal Barron as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Anne Beal as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Wendy Becker as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Harry Dietz as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Jeannie Lee as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Gavin Screaton as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Vishal Sikka as Director	DIRECTOR ELECTIONS	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	8340	0	FOR	8340	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	OTHER	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	8340	0	FOR	8340	FOR		S000006212	
GSK Plc	37733W204	US37733W2044	05/06/2026	Amend Articles of Association	CORPORATE GOVERNANCE	ISSUER	8340	0	FOR	8340	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina	DIRECTOR ELECTIONS	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle	DIRECTOR ELECTIONS	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Gregory P. Hill	DIRECTOR ELECTIONS	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King	DIRECTOR ELECTIONS	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M.	DIRECTOR ELECTIONS	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24500	0	FOR	24500	FOR		S000006212	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED	ISSUER	24500	0	FOR	24500	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS	ISSUER	23312	0	FOR	23312	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	ISSUER	23312	0	FOR	23312	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Rodney F. Hochman	DIRECTOR ELECTIONS	ISSUER	23312	0	FOR	23312	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS	ISSUER	23312	0	FOR	23312	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Kevin A. Lobo	DIRECTOR ELECTIONS	ISSUER	23312	0	FOR	23312	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Anne T. Madden	DIRECTOR ELECTIONS	ISSUER	23312	0	FOR	23312	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: William J. Stromberg	DIRECTOR ELECTIONS	ISSUER	23312	0	FOR	23312	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Phoebe L. Yang	DIRECTOR ELECTIONS	ISSUER	23312	0	FOR	23312	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23312	0	FOR	23312	FOR		S000006212	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026,	AUDIT-RELATED	ISSUER	23312	0	FOR	23312	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Richard H. Anderson	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: William Clyburn, Jr.	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Philip S. Davidson	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Francesca A. DeBiase	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Marcela E. Donadio	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Sameh Fahmy	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Mark R. George	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Mary K. Heitkamp	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: John C. Huffard, Jr.	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Christopher T. Jones	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Gilbert H. Lamphere	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Lori J. Ryerkerk	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	2200	0	FOR	2200	FOR		S000006212	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2026 Annual Meeting of Shareholders.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2200	0	FOR	2200	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood	DIRECTOR ELECTIONS	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Gerrit Marx	DIRECTOR ELECTIONS	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni	DIRECTOR ELECTIONS	ISSUER	120700	0	AGAINST	120700	AGAINST		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett	DIRECTOR ELECTIONS	ISSUER	120700	0	AGAINST	120700	AGAINST		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan	DIRECTOR ELECTIONS	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi	DIRECTOR ELECTIONS	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Richard Palmer	DIRECTOR ELECTIONS	ISSUER	120700	0	FOR	120700	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Lorenzo Simonelli	DIRECTOR ELECTIONS	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen	DIRECTOR ELECTIONS	ISSUER	120700	0	AGAINST	120700	AGAINST		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of executive compensation ("say-on-pay") (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of the frequency of future shareholder votes on the Company's executive compensation (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	120700	0	ONE YEAR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Adoption of the 2025 Company Annual Financial Statements	CORPORATE GOVERNANCE	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Re-Appointment of Deloitte Accountants B.V. as the Independent Auditor of the Company's 2026 Dutch Statutory Annual Accounts	AUDIT-RELATED	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Ratification of the re-appointment of Deloitte & Touche LLP as our independent registered public accounting firm to audit our 2026 U.S. GAAP financial statements (advisory vote)	AUDIT-RELATED	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Proposal of a dividend for 2025	CAPITAL STRUCTURE	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Discharge of the executive directors and the non-executive directors of the Board during the financial year 2025 for the performance of their duties during 2025	CORPORATE GOVERNANCE	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to issue new shares and/or grant rights to subscribe for shares	CAPITAL STRUCTURE	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to limit or exclude pre-emptive rights	CAPITAL STRUCTURE	ISSUER	120700	0	FOR	120700	FOR		S000006212	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to repurchase own shares	CAPITAL STRUCTURE	ISSUER	120700	0	FOR	120700	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Lucian Boldea	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Maria A. Crowe	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Elizabeth A. Harrell	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Richard G. Kyle	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Sarah C. Lauber	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Todd M. Leombruno	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Christopher L. Mapes	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Ajita G. Rajendra	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Kimberly K. Ryan	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Frank C. Sullivan	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: John M. Timken, Jr.	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Ward J. Timken, Jr.	DIRECTOR ELECTIONS	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Approval, on an advisory basis, of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	4400	0	FOR	4400	FOR		S000006212	
The Timken Company	887389104	US8873891043	05/08/2026	Consideration of a shareholder proposal asking our Board of Directors to take the steps necessary to amend the appropriate Company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting or the owners of the lowest percentage of shareholders, as governed by state law, the power to call a special shareholder meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	4400	0	FOR	4400	AGAINST		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Compensation Committee Report	COMPENSATION	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Directors' Compensation Policy	COMPENSATION	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Tom Ilube as Director	DIRECTOR ELECTIONS	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Philip Jansen as Director	DIRECTOR ELECTIONS	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	7160	26640	FOR	7160	FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Jessica L. Blume	DIRECTOR ELECTIONS	ISSUER	8010	0	FOR	8010	FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Kenneth A. Burdick	DIRECTOR ELECTIONS	ISSUER	8010	0	FOR	8010	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Christopher J. Coughlin	DIRECTOR ELECTIONS	ISSUER	8010	0	FOR	8010	FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: H. James Dallas	DIRECTOR ELECTIONS	ISSUER	8010	0	FOR	8010	FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Frederick H. Eppinger	DIRECTOR ELECTIONS	ISSUER	8010	0	FOR	8010	FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Monte E. Ford	DIRECTOR ELECTIONS	ISSUER	8010	0	FOR	8010	FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Sarah M. London	DIRECTOR ELECTIONS	ISSUER	8010	0	FOR	8010	FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Theodore R. Samuels	DIRECTOR ELECTIONS	ISSUER	8010	0	FOR	8010	FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Kenneth Y. Tanji	DIRECTOR ELECTIONS	ISSUER	8010	0	FOR	8010	FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8010	0	FOR	8010	FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/12/2026	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	AUDIT-RELATED	ISSUER	8010	0	FOR	8010	FOR		S000006212	
Centene Corporation	15135B101	US15135B1017	05/12/2026	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	CORPORATE GOVERNANCE	SECURITY HOLDER	8010	0	AGAINST	8010	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Dennis V. Arriola	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Nelda J. Connors	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Gay Huey Evans	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Jeffrey A. Joerres	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Ryan M. Lance	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Timothy A. Leach	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Kathleen A. McGinty	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: William H. McRaven	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Sharmila Mulligan	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Arjun N. Murti	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Robert A. Niblock	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: David T. Seaton	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: R.A. Walker	DIRECTOR ELECTIONS	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6269	0	FOR	6269	FOR		S000006212	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	Stockholder Proposal - Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	6269	0	AGAINST	6269	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Jennifer W. Rumsey	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Gary L. Belske	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Bruno V. Di Leo Allen	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Daniel W. Fisher	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Carla A. Harris	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Thomas J. Lynch	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: William I. Miller	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Kimberly A. Nelson	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Karen H. Quintos	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: John H. Stone	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Matthew Tsien	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Proposal to approve the 2026 Omnibus Incentive Plan.	COMPENSATION	ISSUER	1750	0	FOR	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Shareholder proposal to adopt a policy for separation of the roles of Chairperson and Chief Executive Officer.	CORPORATE GOVERNANCE	SECURITY HOLDER	1750	0	AGAINST	1750	FOR		S000006212	
Cummins Inc.	231021106	US2310211063	05/12/2026	Shareholder proposal requesting a report on the Company's charitable support.	OTHER SOCIAL ISSUES	SECURITY HOLDER	1750	0	AGAINST	1750	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JAMES COLE, JR.	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: COURTNEY LEIMKUHLER	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JUAN R. PEREZ	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28800	0	FOR	28800	FOR		S000006212	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	28800	0	FOR	28800	FOR		S000006212	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Gail K. Boudreaux	DIRECTOR ELECTIONS	ISSUER	6460	0	FOR	6460	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Robert L. Dixon, Jr.	DIRECTOR ELECTIONS	ISSUER	6460	0	FOR	6460	FOR		S000006212	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Deanna D. Strable	DIRECTOR ELECTIONS	ISSUER	6460	0	FOR	6460	FOR		S000006212	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Advisory Vote to Approve the Compensation of Our Named Executive Officers ("Say-on-	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6460	0	FOR	6460	FOR		S000006212	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Ratification of Ernst & Young LLP as Auditors for 2026.	AUDIT-RELATED	ISSUER	6460	0	FOR	6460	FOR		S000006212	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Shareholder Proposal Requesting an Independent Study on the Impact of Prohibiting Corporate Contributions to Partisan 527 Tax-Exempt Political Groups.	OTHER SOCIAL ISSUES	SECURITY HOLDER	6460	0	AGAINST	6460	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.M. Hambly	DIRECTOR ELECTIONS	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.W. Keller	DIRECTOR ELECTIONS	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.B. Tudor, III	DIRECTOR ELECTIONS	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of proposed 2026 Stock Plan for Non-Employee Directors.	COMPENSATION	ISSUER	2890	0	FOR	2890	FOR		S000006212	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	2890	0	FOR	2890	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Arthur P. Beattie	DIRECTOR ELECTIONS	ISSUER	15570	0	FOR	15570	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Raja Rajamannar	DIRECTOR ELECTIONS	ISSUER	15570	0	FOR	15570	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Heather B. Redman	DIRECTOR ELECTIONS	ISSUER	15570	0	FOR	15570	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Craig A. Rogerson	DIRECTOR ELECTIONS	ISSUER	15570	0	FOR	15570	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Vincent Sorgi	DIRECTOR ELECTIONS	ISSUER	15570	0	FOR	15570	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Linda G. Sullivan	DIRECTOR ELECTIONS	ISSUER	15570	0	FOR	15570	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Keith H. Williamson	DIRECTOR ELECTIONS	ISSUER	15570	0	FOR	15570	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Phoebe A. Wood	DIRECTOR ELECTIONS	ISSUER	15570	0	FOR	15570	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Armando Zagalo de Lima	DIRECTOR ELECTIONS	ISSUER	15570	0	FOR	15570	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Advisory vote to approve compensation of named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15570	0	FOR	15570	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Approval of the PPL Corporation Second Amended and Restated 2012 Stock Incentive Plan	COMPENSATION	ISSUER	15570	0	FOR	15570	FOR		S000006212	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Ratification of the appointment of independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	15570	0	FOR	15570	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Approve Remuneration Report	COMPENSATION	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Elect Srinivas Phatak as Director	DIRECTOR ELECTIONS	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Fernando Fernandez as Director	DIRECTOR ELECTIONS	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Adrian Hennah as Director	DIRECTOR ELECTIONS	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Susan Kilsby as Director	DIRECTOR ELECTIONS	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Ruby Lu as Director	DIRECTOR ELECTIONS	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Judith McKenna as Director	DIRECTOR ELECTIONS	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Ian Meakins as Director	DIRECTOR ELECTIONS	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Benoit Potier as Director	DIRECTOR ELECTIONS	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Nelson Peltz as Director	DIRECTOR ELECTIONS	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Zoe Yujnovich as Director	DIRECTOR ELECTIONS	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	8622	0	FOR	8622	FOR		S000006212	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	8622	0	FOR	8622	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Fernando Aguirre	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Jeffrey R. Balser, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: C. David Brown II	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Alecia A. DeCoudreaux	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Anne M. Finucane	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: John E. Gallina	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: J. David Joyner	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: J. Scott Kirby	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Michael F. Mahoney	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Leslie V. Norwalk	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Larry M. Robbins	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Guy P. Sansone	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Douglas H. Shulman	DIRECTOR ELECTIONS	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2026.	AUDIT-RELATED	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Proposal to Approve the Company's 2026 Incentive Compensation Plan.	COMPENSATION	ISSUER	8120	0	FOR	8120	FOR		S000006212	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent.	CORPORATE GOVERNANCE	SECURITY HOLDER	8120	0	FOR	8120	AGAINST		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: John T. Cahill	DIRECTOR ELECTIONS	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Steve Cahillane	DIRECTOR ELECTIONS	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Humberto P. Alfonso	DIRECTOR ELECTIONS	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: L. Kevin Cox	DIRECTOR ELECTIONS	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Lori Dickerson Fouche	DIRECTOR ELECTIONS	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Diane Gherson	DIRECTOR ELECTIONS	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Mary Lou Kelley	DIRECTOR ELECTIONS	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Elio Leoni Sceti	DIRECTOR ELECTIONS	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Tony Palmer	DIRECTOR ELECTIONS	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: John C. Pope	DIRECTOR ELECTIONS	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Approval of The Kraft Heinz Company Amended and Restated 2020 Omnibus Incentive	COMPENSATION	ISSUER	46480	0	FOR	46480	FOR		S000006212	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2026.	AUDIT-RELATED	ISSUER	46480	0	FOR	46480	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Approve Remuneration Report	COMPENSATION	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Elect Holly Koeppel as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Elect Clare Scherrer as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	17862	0	FOR	17862	FOR		S000006212	
Shell Plc	780259305	US7802593050	05/19/2026	Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	17862	0	AGAINST	17862	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Titi Cole	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Jane Fraser	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Jonathan P. Moulds	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Advisory vote to approve our 2025 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	ISSUER	20654	0	FOR	20654	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Ertharin Cousin	DIRECTOR ELECTIONS	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Cees 't Hart	DIRECTOR ELECTIONS	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Nancy McKinstry	DIRECTOR ELECTIONS	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Brian J. McNamara	DIRECTOR ELECTIONS	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Jorge S. Mesquita	DIRECTOR ELECTIONS	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Jane Hamilton Nielsen	DIRECTOR ELECTIONS	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Paula A. Price	DIRECTOR ELECTIONS	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Patrick T. Siewert	DIRECTOR ELECTIONS	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Michael A. Todman	DIRECTOR ELECTIONS	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Dirk Van de Put	DIRECTOR ELECTIONS	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To approve, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accountants for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	14900	0	FOR	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	Shareholder proposal requesting a report on objective evaluation of plastics packaging policies	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	14900	0	AGAINST	14900	FOR		S000006212	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	Shareholder proposal requesting adoption of an independent board chairman policy	CORPORATE GOVERNANCE	SECURITY HOLDER	14900	0	FOR	14900	AGAINST		S000006212	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Jose A.	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000006212	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Sanjay K. Chowbey	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000006212	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000006212	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: David D. Harrison	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000006212	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000006212	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000006212	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000006212	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000006212	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000006212	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2026.	AUDIT-RELATED	ISSUER	38900	0	FOR	38900	FOR		S000006212	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38900	0	FOR	38900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: M. Chandoha	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: D. DeMaio	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: A. Fawcett	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Freda	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Gordon	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: P. Halliday	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Mathew	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Meaney	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: R. O'Hanley	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Portalatin	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: B. Porter	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Rhea	DIRECTOR ELECTIONS	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	11900	0	FOR	11900	FOR		S000006212	
State Street Corporation	857477103	US8574771031	05/20/2026	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	11900	0	AGAINST	11900	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Tom Bartlett	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Larry D. De Shon	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Carlos Dominguez	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Trevor Fetter	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Donna James	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Annette Rippert	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Teresa W. Roseborough	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Virginia P. Ruesterholz	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Matthew E. Winter	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Kathleen Winters	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4500	0	FOR	4500	FOR		S000006212	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Shareholder proposal that the Company adopt written consent rights for shareholders	CORPORATE GOVERNANCE	SECURITY HOLDER	4500	0	FOR	4500	AGAINST		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Annell R. Bay	DIRECTOR ELECTIONS	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: John J. Christmann IV	DIRECTOR ELECTIONS	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Juliet S. Ellis	DIRECTOR ELECTIONS	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Kenneth M. Fisher	DIRECTOR ELECTIONS	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Charles W. Hooper	DIRECTOR ELECTIONS	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Chansoo Joung	DIRECTOR ELECTIONS	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: H. Lamar McKay	DIRECTOR ELECTIONS	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Peter A. Ragauss	DIRECTOR ELECTIONS	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: David L. Stover	DIRECTOR ELECTIONS	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Anya Weaving	DIRECTOR ELECTIONS	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Ratification of appointment of Ernst & Young LLP as APA's independent auditor	AUDIT-RELATED	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Advisory vote to approve the compensation of APA's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	92300	0	FOR	92300	FOR		S000006212	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Approval of an amendment to APA's 2016 Omnibus Compensation Plan to extend its term and increase the shares authorized for issuance thereunder	COMPENSATION	ISSUER	92300	0	FOR	92300	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Virginia C. Addicott	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: James A. Bell	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Lynda M. Clarizio	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Anthony R. Foxx	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Kelly J. Grier	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Marc E. Jones	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Christine A. Leahy	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: David W. Nelms	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Joseph R. Swedish	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To approve the amendment to the Company's Certificate of Incorporation to permit stockholder action by written consent.	CORPORATE GOVERNANCE	ISSUER	5100	0	FOR	5100	FOR		S000006212	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding independent Board chair requirements.	CORPORATE GOVERNANCE	SECURITY HOLDER	5100	0	AGAINST	5100	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Stephanie E. Cohen	DIRECTOR ELECTIONS	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Henrique de Castro	DIRECTOR ELECTIONS	ISSUER	14180	0	FOR	14180	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Harry F. DiSimone	DIRECTOR ELECTIONS	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Celine Dufetel	DIRECTOR ELECTIONS	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Lance M. Fritz	DIRECTOR ELECTIONS	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Ajei S. Gopal	DIRECTOR ELECTIONS	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Michael P. Lyons	DIRECTOR ELECTIONS	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Wafaa Mamilli	DIRECTOR ELECTIONS	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Gordon M. Nixon	DIRECTOR ELECTIONS	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Gary S. Shedlin	DIRECTOR ELECTIONS	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Charlotte B. Yarkoni	DIRECTOR ELECTIONS	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2026.	AUDIT-RELATED	ISSUER	14180	0	FOR	14180	FOR		S000006212	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Shareholder proposal requesting an independent board chair policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	14180	0	AGAINST	14180	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Kerrii B. Anderson	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Victor Bulto	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Jeffrey A. Davis	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Kirsten M. Kliphouse	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Garheng Kong, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Peter M. Neupert	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Richelle P. Parham	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: John H. Sampson, M.D.,	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Adam H. Schechter	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Kathryn E. Wengel	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	To approve, by non-binding vote, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Ratification of the appointment of Deloitte and Touche LLP as Labcorp Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Betsy J. Bernard	DIRECTOR ELECTIONS	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Michael J. Farrell	DIRECTOR ELECTIONS	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Robert A. Hagemann	DIRECTOR ELECTIONS	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Arthur J. Higgins	DIRECTOR ELECTIONS	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Maria Teresa Hilado	DIRECTOR ELECTIONS	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Syed Jafry	DIRECTOR ELECTIONS	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Sreelakshmi Kolli	DIRECTOR ELECTIONS	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Devdatt Kurdikar	DIRECTOR ELECTIONS	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Louis A. Shapiro	DIRECTOR ELECTIONS	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Ivan Tornos	DIRECTOR ELECTIONS	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9440	0	FOR	9440	FOR		S000006212	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Shareholder Proposal on Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	9440	0	AGAINST	9440	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Laura Alber	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Amy Chang	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Craig Conway	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Parker Harris	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: David B. Kirk	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Neelie Kroes	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Mason Morfit	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Oscar Munoz	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: John V. Roos	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Robin Washington	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION	ISSUER	10700	0	AGAINST	10700	AGAINST		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for employee purchase.	COMPENSATION	ISSUER	10700	0	FOR	10700	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Approval, on an advisory basis, of the fiscal 2026 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10700	0	FOR	10700	FOR		S000006212	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	A stockholder proposal requesting the adoption of cumulative voting for director elections, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	10700	0	AGAINST	10700	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Charles Baker	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Timothy Flynn	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Paul Garcia	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Kristen Gil	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Scott Gottlieb, M.D.	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Stephen Hemsley	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: John Noseworthy, M.D.	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4900	0	FOR	4900	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	4900	0	FOR	4900	FOR		S000006212	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	If properly presented at the 2026 Annual Meeting of Shareholders, the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent.	CORPORATE GOVERNANCE	SECURITY HOLDER	4900	0	AGAINST	4900	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Zein	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Vinita Bali	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Eric Branderiz	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Archana Deskus	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: John M. Dineen	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Ravi Kumar	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Leo S. Mackay, Jr.	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Michael Patsalos-Fox	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Stephen J. Rohleder	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Bram Schot	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Karima Silvent	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Joseph M. Velli	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Sandra S. Wijnberg	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Approval, on an advisory (non-binding) basis, of the compensation of the company's named executive officers (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	9500	0	FOR	9500	FOR		S000006212	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Shareholder proposal to adopt shareholder right to act by written consent, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	9500	0	FOR	9500	AGAINST		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Joanne C. Crevoiserat	DIRECTOR ELECTIONS	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Joseph Jimenez	DIRECTOR ELECTIONS	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Alfred F. Kelly, Jr.	DIRECTOR ELECTIONS	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Jonathan McNeill	DIRECTOR ELECTIONS	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Judith A. Miscik	DIRECTOR ELECTIONS	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Mark A. Tatum	DIRECTOR ELECTIONS	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Jan E. Tighe	DIRECTOR ELECTIONS	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Devin N. Wenig	DIRECTOR ELECTIONS	ISSUER	23900	0	FOR	23900	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
General Motors Company	37045V100	US37045V1008	06/02/2026	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2026	AUDIT-RELATED	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23900	0	FOR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Proposal to Approve, on an Advisory Basis, the Frequency of Future Advisory Votes on Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23900	0	ONE YEAR	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Proposal to Approve Amendment No. 2 to the Company's 2020 Long-Term Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	COMPENSATION	ISSUER	23900	0	AGAINST	23900	AGAINST		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Shareholder Proposal Regarding Separation of Chair and CEO Roles	CORPORATE GOVERNANCE	SECURITY HOLDER	23900	0	AGAINST	23900	FOR		S000006212	
General Motors Company	37045V100	US37045V1008	06/02/2026	Shareholder Proposal Requesting a Report on Human Rights Standards for Indigenous Peoples	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	23900	0	AGAINST	23900	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Larry Page	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	3100	0	FOR	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	COMPENSATION	ISSUER	3100	0	AGAINST	3100	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Advisory vote to approve compensation awarded to named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3100	0	AGAINST	3100	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3100	0	AGAINST	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on water usage and AI development	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3100	0	AGAINST	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	SECURITY HOLDER	3100	0	FOR	3100	AGAINST		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a viewpoint diversity risk report	OTHER SOCIAL ISSUES	SECURITY HOLDER	3100	0	AGAINST	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on politicized content moderation	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	3100	0	AGAINST	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on impact of U.S. immigration policy	OTHER SOCIAL ISSUES	SECURITY HOLDER	3100	0	AGAINST	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on data privacy	OTHER SOCIAL ISSUES	SECURITY HOLDER	3100	0	AGAINST	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding AI Board oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	3100	0	AGAINST	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI-generated misinformation	OTHER SOCIAL ISSUES	SECURITY HOLDER	3100	0	AGAINST	3100	FOR		S000006212	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	3100	0	AGAINST	3100	FOR		S000006212	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Daniel L. Comas	DIRECTOR ELECTIONS	ISSUER	14500	0	FOR	14500	FOR		S000006212	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Sharmistha Dubey	DIRECTOR ELECTIONS	ISSUER	14500	0	FOR	14500	FOR		S000006212	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Rejji P. Hayes	DIRECTOR ELECTIONS	ISSUER	14500	0	FOR	14500	FOR		S000006212	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Wright L. Lassiter III	DIRECTOR ELECTIONS	ISSUER	14500	0	FOR	14500	FOR		S000006212	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Kate D. Mitchell	DIRECTOR ELECTIONS	ISSUER	14500	0	FOR	14500	FOR		S000006212	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Gregory J. Moore	DIRECTOR ELECTIONS	ISSUER	14500	0	FOR	14500	FOR		S000006212	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Jeannine P. Sargent	DIRECTOR ELECTIONS	ISSUER	14500	0	FOR	14500	FOR		S000006212	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Olumide O. Soroye	DIRECTOR ELECTIONS	ISSUER	14500	0	FOR	14500	FOR		S000006212	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To approve on an advisory basis Fortive's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14500	0	FOR	14500	FOR		S000006212	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	14500	0	FOR	14500	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS	ISSUER	76500	0	WITHHOLD	76500	AGAINST		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS	ISSUER	76500	0	FOR	76500	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS	ISSUER	76500	0	WITHHOLD	76500	AGAINST		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	76500	0	FOR	76500	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS	ISSUER	76500	0	FOR	76500	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Michael J. Cavanagh	DIRECTOR ELECTIONS	ISSUER	76500	0	FOR	76500	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS	ISSUER	76500	0	WITHHOLD	76500	AGAINST		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS	ISSUER	76500	0	FOR	76500	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS	ISSUER	76500	0	FOR	76500	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS	ISSUER	76500	0	FOR	76500	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Gordon Smith	DIRECTOR ELECTIONS	ISSUER	76500	0	FOR	76500	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Ratify appointment of our independent auditors	AUDIT-RELATED	ISSUER	76500	0	FOR	76500	FOR		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	76500	0	AGAINST	76500	AGAINST		S000006212	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Adopt policy to have an independent chair	CORPORATE GOVERNANCE	SECURITY HOLDER	76500	0	AGAINST	76500	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Nicole M. Anasenes	DIRECTOR ELECTIONS	ISSUER	9740	0	FOR	9740	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Anil Chakravarthy	DIRECTOR ELECTIONS	ISSUER	9740	0	FOR	9740	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Stephanie L. Ferris	DIRECTOR ELECTIONS	ISSUER	9740	0	FOR	9740	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Kourtney K. Gibson	DIRECTOR ELECTIONS	ISSUER	9740	0	FOR	9740	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS	ISSUER	9740	0	FOR	9740	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS	ISSUER	9740	0	FOR	9740	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Kenneth T. Lamneck	DIRECTOR ELECTIONS	ISSUER	9740	0	FOR	9740	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Gary L. Lauer	DIRECTOR ELECTIONS	ISSUER	9740	0	FOR	9740	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: James B. Stallings Jr.	DIRECTOR ELECTIONS	ISSUER	9740	0	FOR	9740	FOR		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9740	0	AGAINST	9740	AGAINST		S000006212	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	9740	0	FOR	9740	FOR		S000006212	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	30300	0	FOR	30300	FOR		S000006212	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Mark J. Hawkins	DIRECTOR ELECTIONS	ISSUER	30300	0	FOR	30300	FOR		S000006212	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Rhonda J. Morris	DIRECTOR ELECTIONS	ISSUER	30300	0	FOR	30300	FOR		S000006212	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: George J. Still, Jr.	DIRECTOR ELECTIONS	ISSUER	30300	0	FOR	30300	FOR		S000006212	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	30300	0	FOR	30300	FOR		S000006212	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30300	0	FOR	30300	FOR		S000006212	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	30300	0	FOR	30300	FOR		S000006212	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	30300	0	FOR	30300	FOR		S000006212	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	30300	0	AGAINST	30300	FOR		S000006212	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	SECURITY HOLDER	30300	0	AGAINST	30300	FOR		S000006212	
Corebridge Financial, Inc.	21871X109	US21871X1090	07/09/2025	An amendment to Corebridge's Amended and Restated Certificate of Incorporation (the "Existing Charter") to expressly authorize the Board of Directors to approve amendments to Corebridge's By-laws.	CORPORATE GOVERNANCE	ISSUER	117600	0	FOR	117600	FOR		S000006213	
Corebridge Financial, Inc.	21871X109	US21871X1090	07/09/2025	An Amendment to the Existing Charter to implement provisions governing stockholder action by written consent, including a requirement that stockholders owning at least 25% of the voting power of the outstanding shares of Corebridge capital stock entitled to consent on the action sought to be taken by written consent must submit a written request before the Board of Directors is required to fix a record date for stockholders entitled to take action by written consent without Board support (together with the amendment contemplated by Proposal 1, the "Charter Amendments").	CORPORATE GOVERNANCE	ISSUER	117600	0	FOR	117600	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Corebridge Financial, Inc.	21871X109	US21871X1090	07/09/2025	The adjournment of the Special Meeting, from time to time, if necessary or appropriate, as determined in good faith by the Board, including to solicit additional proxies if there are not sufficient votes in favor of any of the Charter Amendments.	CORPORATE GOVERNANCE	ISSUER	117600	0	FOR	117600	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Anil Arora	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Thomas K. Brown	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Emanuel Chirico	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Sean M. Connolly	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: George Dowdie	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Francisco J. Fraga	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Richard H. Lenny	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Melissa Lora	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Ruth Ann Marshall	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Denise A. Paulonis	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90000	0	FOR	90000	FOR		S000006213	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2026	AUDIT-RELATED	ISSUER	90000	0	FOR	90000	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SILVIA DAVILA	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: MARVIN R. ELLISON	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: STEPHEN E. GORMAN	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: AMY B. LANE	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: R. BRAD MARTIN	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: NANCY A. NORTON	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: FREDERICK P. PERPALL	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SUSAN C. SCHWAB	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: RICHARD W. SMITH	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: PAUL S. WALSH	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32100	0	AGAINST	32100	AGAINST		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Approval of amendment to the FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares.	COMPENSATION	ISSUER	32100	0	FOR	32100	FOR		S000006213	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Stockholder proposal regarding independent board chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	32100	0	AGAINST	32100	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Benno O. Dorer	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Jeffrey L. Harmening	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Maria G. Henry	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Jo Ann Jenkins	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Elizabeth C. Lempres	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: John G. Morikis	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Diane L. Neal	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Steve Odland	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Maria A. Sastre	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Eric D. Sprunk	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Jorge A. Uribe	DIRECTOR ELECTIONS	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Ratify Appointment of the Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	32400	0	FOR	32400	FOR		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Shareholder Proposal - Disclosure of Regenerative Agriculture Practices Within Supply Chain.	ENVIRONMENT OR CLIMATE|OTHER SOCIAL ISSUES	SECURITY HOLDER	32400	0	FOR	32400	AGAINST		S000006213	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Shareholder Proposal - Adopt Policy to Separate the Board Chair and CEO Roles.	CORPORATE GOVERNANCE	SECURITY HOLDER	32400	0	AGAINST	32400	FOR		S000006213	
Schlumberger N.V.	806857108	AN8068571086	10/07/2025	Amendment of the Company's Articles of Incorporation to change the Company's name from Schlumberger N.V. to "SLB N.V.", and to permit that "SLB Limited" and "SLB Ltd." may be used abroad and in transactions with foreign entities, persons or organizations.	CORPORATE GOVERNANCE	ISSUER	152100	0	FOR	152100	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): John P. Groetelaars	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): William R. Jellison	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Joon S. Lee, M.D.	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell	DIRECTOR ELECTIONS	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law;	CAPITAL STRUCTURE	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares;	CAPITAL STRUCTURE	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves;	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving a Capital Reduction to Create Distributable Reserves under Irish Law; and	CAPITAL STRUCTURE	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving amendments to the Company's Articles of Association, to update the advance notice provisions.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	88300	0	FOR	88300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	10/21/2025	Approve Share Consolidation and Sub-Division	CAPITAL STRUCTURE	ISSUER	58900	0	FOR	58900	FOR		S000006213	
Unilever Plc	904767803	US9047678035	10/21/2025	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	58900	0	FOR	58900	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	11/14/2025	To approve the Agreement and Plan of Merger, dated as of July 28, 2025, as it may be amended from time to time, by and among Norfolk Southern, Union Pacific Corporation, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC (the "merger agreement" and such proposal, the "merger agreement proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	11/14/2025	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the named executive officers of Norfolk Southern in connection with the transactions contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12700	0	FOR	12700	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	11/14/2025	To adjourn the Norfolk Southern special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Norfolk Southern special meeting to approve the merger agreement proposal.	CORPORATE GOVERNANCE	ISSUER	12700	0	FOR	12700	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	01/28/2026	Approval of the Omnicom 2026 Incentive Award Plan.	COMPENSATION	ISSUER	70700	0	FOR	70700	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Elect Director Eli Gelman	DIRECTOR ELECTIONS	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Elect Director Robert A. Minicucci	DIRECTOR ELECTIONS	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Elect Director Adrian Gardner	DIRECTOR ELECTIONS	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Elect Director Rafael de la Vega	DIRECTOR ELECTIONS	ISSUER	46400	0	FOR	46400	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Elect Director John A. MacDonald	DIRECTOR ELECTIONS	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Elect Director Yvette Kanouff	DIRECTOR ELECTIONS	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Elect Director Sarah Ruth Davis	DIRECTOR ELECTIONS	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Elect Director Amos Genish	DIRECTOR ELECTIONS	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Elect Director Veronique Morali	DIRECTOR ELECTIONS	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Elect Director Shuky Sheffer	DIRECTOR ELECTIONS	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Amend Qualified Employee Stock Purchase Plan	COMPENSATION	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Approve an Increase in the Quarterly Cash Dividend Rate	CAPITAL STRUCTURE	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	46400	0	FOR	46400	FOR		S000006213	
Amdocs Limited	G02602103	GB0022569080	01/30/2026	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	46400	0	FOR	46400	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Jean-Pierre Clamadieu	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Terrence R. Curtin	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Carol A. ("John") Davidson	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Lynn A. Dugle	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Sam Eldessouky	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: William A. Jeffrey	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Syaru Shirley Lin	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Heath A. Mitts	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Mark C. Trudeau	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Kenneth Washington	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Dawn C. Willoughby	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Election of the following thirteen (13) director nominees proposed by the Board of Directors: Laura H. Wright	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	To ratify the appointment of Deloitte & Touche LLP as the independent auditors of the Company and Deloitte Ireland LLP as our statutory auditor under Irish law and to authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.	AUDIT-RELATED	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	An advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	To authorize the company and/or any subsidiary of the company to make market purchases of company shares.	CAPITAL STRUCTURE	ISSUER	10700	0	FOR	10700	FOR		S000006213	
TE Connectivity plc	G87052109	IE000IVNQZ81	03/11/2026	Determine the price range at which the company can re-allot treasury shares.	CAPITAL STRUCTURE	ISSUER	10700	0	FOR	10700	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Marianne N. Budnik	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Michel Combes	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Tami Erwin	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Julie M. Gonzalez	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Francois Locoh-Donou	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Maya McReynolds	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Nikhil Mehta	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/12/2026	Approve the F5, Inc. 2026 Incentive Award Plan.	COMPENSATION	ISSUER	59400	0	FOR	59400	FOR		S000006213	
F5, Inc.	315616102	US3156161024	03/12/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	59400	0	FOR	59400	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
F5, Inc.	315616102	US3156161024	03/12/2026	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	59400	0	FOR	59400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Peter Coleman	DIRECTOR ELECTIONS	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Patrick de La Chevardiere	DIRECTOR ELECTIONS	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Miguel Galuccio	DIRECTOR ELECTIONS	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Jim Hackett	DIRECTOR ELECTIONS	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Olivier Le Peuch	DIRECTOR ELECTIONS	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Samuel Leupold	DIRECTOR ELECTIONS	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Vanitha Narayanan	DIRECTOR ELECTIONS	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Jeff Sheets	DIRECTOR ELECTIONS	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Approval of our consolidated balance sheet at December 31, 2025; our consolidated statement of income for the year ended December 31, 2025; and the declarations of dividends by our Board of Directors in 2025, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31 2025.	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2026.	AUDIT-RELATED	ISSUER	120400	0	FOR	120400	FOR		S000006213	
SLB Limited	806857108	AN8068571086	04/08/2026	Approval of an amendment and restatement of the 2017 SLB Omnibus Stock Incentive Plan.	COMPENSATION	ISSUER	120400	0	FOR	120400	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Raquel C. Bono, M.D.	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: David T. Feinberg, M.D.	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Wayne A. I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Kurt J. Hilzinger	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Karen W. Katz	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Marcy S. Klevorn	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Jorge S. Mesquita	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: James A. Rechtin	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Gordon Smith	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2026 proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	The approval of the Humana Inc. 2026 Stock Incentive Plan.	COMPENSATION	ISSUER	18900	0	FOR	18900	FOR		S000006213	
Humana Inc.	444859102	US4448591028	04/16/2026	The stockholder proposal requesting shareholder approval requirement for excessive golden parachutes, if properly presented at the meeting.	COMPENSATION	SECURITY HOLDER	18900	0	FOR	18900	AGAINST		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Kathy L. Fortmann	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Melanie L. Healey	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Gary R. Heminger	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Timothy M. Knavish	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Michael W. Lamach	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Kathleen A. Ligocki	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Michael T. Nally	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Guillermo Novo	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Christopher N. Roberts III	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Todd M. Schneider	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Catherine R. Smith	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Leon J. Topalian	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Approve the compensation of the Company's named executive officers on an advisory	SECTION 14A SAY-ON-PAY VOTES	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Approve the PPG Industries, Inc. 2026 Omnibus Incentive Plan	COMPENSATION	ISSUER	69800	0	FOR	69800	FOR		S000006213	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Shareholder proposal to adopt a policy requiring an independent board chair, if properly presented	CORPORATE GOVERNANCE	SECURITY HOLDER	69800	0	AGAINST	69800	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Dorothy Bridges	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Aleem Gillani	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Gunjan Kedia	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Richard P.	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	157440	0	FOR	157440	FOR		S000006213	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	157440	0	FOR	157440	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: David M. Cordani	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Brian C. Evanko	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Eric J. Foss	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Neesha Hathi	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Michael J. Hennigan	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: George Kurian	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Kathleen M. Mazzarella	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Mark B. McClellan, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Philip O. Ozuah, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Kimberly A. Ross	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Eric C. Wiseman	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Election of Directors: Donna F. Zarcone	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	8500	0	FOR	8500	FOR		S000006213	
The Cigna Group	125523100	US1255231003	04/22/2026	Shareholder Proposal - Shareholder Right to Act by Written Consent	CORPORATE GOVERNANCE	SECURITY HOLDER	8500	0	FOR	8500	AGAINST		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Bruce Van Saun	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Lee Alexander	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Tracy A. Atkinson	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Christine M. Cumming	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Kevin Cummings	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Edward J. Kelly III	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Terrance J. Lillis	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Michele N. Siekerka	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Claude E. Wade	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Marita Zuraitis	DIRECTOR ELECTIONS	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	40900	0	FOR	40900	FOR		S000006213	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Shareholder proposal for the adoption of a majority voting standard.	CORPORATE GOVERNANCE	SECURITY HOLDER	40900	0	AGAINST	40900	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Thomas F. Frist III	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Samuel N. Hazen	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: John W. Chidsey, III	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Nancy-Ann DeParle	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: William R. Frist	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Michael W. Michelson	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Wayne J. Riley, M.D.	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Election of Directors: Andrea B. Smith	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	5300	0	FOR	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5300	0	FOR	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Stockholder proposal, if properly presented at the meeting, regarding a report on healthcare consequences.	OTHER SOCIAL ISSUES	SECURITY HOLDER	5300	0	AGAINST	5300	FOR		S000006213	
HCA Healthcare, Inc.	40412C101	US40412C1018	04/23/2026	Stockholder proposal, if properly presented at the meeting, regarding stockholders' right to act by written consent.	CORPORATE GOVERNANCE	SECURITY HOLDER	5300	0	FOR	5300	AGAINST		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Donald Allan, Jr.	DIRECTOR ELECTIONS	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Susan K. Carter	DIRECTOR ELECTIONS	ISSUER	57400	0	FOR	57400	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Debra A. Crew	DIRECTOR ELECTIONS	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: John L. Garrison, Jr.	DIRECTOR ELECTIONS	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Michael D. Hankin	DIRECTOR ELECTIONS	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Mary A. Laschinger	DIRECTOR ELECTIONS	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Robert J. Manning	DIRECTOR ELECTIONS	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Adrian V. Mitchell	DIRECTOR ELECTIONS	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Christopher J. Nelson	DIRECTOR ELECTIONS	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Shane M. O'Kelly	DIRECTOR ELECTIONS	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Jane M. Palmieri	DIRECTOR ELECTIONS	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the Amended & Restated 2024 Omnibus Award Plan.	COMPENSATION	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	57400	0	FOR	57400	FOR		S000006213	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	To consider and vote on a shareholder proposal requesting an independent Board	CORPORATE GOVERNANCE	SECURITY HOLDER	57400	0	AGAINST	57400	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Matthew Carey	DIRECTOR ELECTIONS	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Court Carruthers	DIRECTOR ELECTIONS	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Richard Cox, Jr.	DIRECTOR ELECTIONS	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: P. Russell Hardin	DIRECTOR ELECTIONS	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Donna W. Hyland	DIRECTOR ELECTIONS	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Jean-Jacques Lafont	DIRECTOR ELECTIONS	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Juliette W. Pryor	DIRECTOR ELECTIONS	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Darren Rebelez	DIRECTOR ELECTIONS	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Laurie Schupmann	DIRECTOR ELECTIONS	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: William P. Stengel, II	DIRECTOR ELECTIONS	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Election of Directors: Charles K. Stevens, III	DIRECTOR ELECTIONS	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Advisory Vote On Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19600	0	FOR	19600	FOR		S000006213	
Genuine Parts Company	372460105	US3724601055	04/27/2026	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2026	AUDIT-RELATED	ISSUER	19600	0	FOR	19600	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Mark C. Pigott	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Pierre R. Breber	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Dame Alison J. Carnwath	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: R. Preston Feight	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Kirk S. Hachigian	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Brice A. Hill	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Barbara B. Hulit	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: John M. Pigott	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Luiz A. S. Pretti	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Ganesh Ramaswamy	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Dr. Dietmar A. Scheiter	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Mark A. Schulz	DIRECTOR ELECTIONS	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Advisory resolution to approve executive compensation ("Say on Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46550	0	FOR	46550	FOR		S000006213	
PACCAR Inc	693718108	US6937181088	04/28/2026	Advisory vote on the ratification of independent auditors	AUDIT-RELATED	ISSUER	46550	0	FOR	46550	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Jennifer S. Banner	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: K. David Boyer, Jr.	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Agnes Bundy Scanlan	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Dallas S. Clement	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Donna S. Morea	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Charles A. Patton	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Jonathan M. Pruzan	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: William H. Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Thomas E. Skains	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Laurence Stein	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Bruce L. Tanner	DIRECTOR ELECTIONS	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Advisory vote to approve Truist's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Approval of the amendment and restatement of the Truist Financial Corporation 2022 Incentive Plan.	COMPENSATION	ISSUER	117900	0	FOR	117900	FOR		S000006213	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Shareholder proposal regarding a report on risks from misalignment between Company policies and customer base, if properly presented.	OTHER SOCIAL ISSUES	SECURITY HOLDER	117900	0	AGAINST	117900	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Advisory resolution to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90300	0	AGAINST	90300	AGAINST		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Proposal to amend and restate the Company's 2022 Long-Term Incentive Plan.	COMPENSATION	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Proposal to ratify KPMG as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	90300	0	FOR	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Request for Board of Directors to Adopt Policy for an Independent Chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	90300	0	AGAINST	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Govern by Majority Vote.	CORPORATE GOVERNANCE	SECURITY HOLDER	90300	0	FOR	90300	AGAINST		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Energy Supply Ratio.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	90300	0	AGAINST	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Report on High-Carbon Financing Litigation Risks.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	90300	0	AGAINST	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Board Committee on Indigenous Peoples' Rights.	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	90300	0	AGAINST	90300	FOR		S000006213	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Report on Respecting Vendor Civil Liberties.	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	90300	0	AGAINST	90300	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Kevin P. Clark	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Hakan Agnevall	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Nancy E. Cooper	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Vasumati P. Jakkal	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Merit E. Janow	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Sean O. Mahoney	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Paul M. Meister	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Robert K. Ortberg	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Colin J. Parris	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Ana G. Pinczuk	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	AUDIT-RELATED	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Say-on-Pay - To approve, by advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39900	0	FOR	39900	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Augustus L. Collins	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Leo P. Denault	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Kirkland H. Donald	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Craig S. Faller	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Victoria D. Harker	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Frank R. Jimenez	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Christopher D. Kastner	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Tracy B. McKibben	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Stephanie L. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Thomas C. Schievelbein	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Nick L. Stanage	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	7300	0	FOR	7300	FOR		S000006213	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Stockholder proposal requesting an annual report on the Company's political spending.	OTHER SOCIAL ISSUES	SECURITY HOLDER	7300	0	AGAINST	7300	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Beverley A. Babcock	DIRECTOR ELECTIONS	ISSUER	190700	0	FOR	190700	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Edward M. Daly	DIRECTOR ELECTIONS	ISSUER	190700	0	FOR	190700	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Matthew S. Darnall	DIRECTOR ELECTIONS	ISSUER	190700	0	FOR	190700	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Kenneth T. Lane	DIRECTOR ELECTIONS	ISSUER	190700	0	FOR	190700	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Julie A. Piggott	DIRECTOR ELECTIONS	ISSUER	190700	0	FOR	190700	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Earl L. Shipp	DIRECTOR ELECTIONS	ISSUER	190700	0	FOR	190700	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: William H. Weideman	DIRECTOR ELECTIONS	ISSUER	190700	0	FOR	190700	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Carol A. Williams	DIRECTOR ELECTIONS	ISSUER	190700	0	FOR	190700	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/30/2026	Approval of Olin Corporation 2026 Long Term Incentive Plan.	COMPENSATION	ISSUER	190700	0	FOR	190700	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/30/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	190700	0	FOR	190700	FOR		S000006213	
Olin Corporation	680665205	US6806652052	04/30/2026	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	190700	0	FOR	190700	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Sharon L. Allen	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Arnold W. Donald	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Maria N. Martinez	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Brian T. Moynihan	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Denise L. Ramos	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Clayton S. Rose	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Michael D. White	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Thomas D. Woods	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Electing Directors: Maria T. Zuber	DIRECTOR ELECTIONS	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Ratifying the appointment of our independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	64600	0	FOR	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE	SECURITY HOLDER	64600	0	AGAINST	64600	FOR		S000006213	
Bank of America Corporation	060505104	US0605051046	05/04/2026	Shareholder proposal requesting report on board oversight of risks related to animal	OTHER SOCIAL ISSUES	SECURITY HOLDER	64600	0	AGAINST	64600	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary S. Chan	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director V. Peter Harder	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jan R. Hauser	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Seetarama (Swamy) S. Kotagiri	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jay K. Kunkel	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Robert F. MacLellan	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary Lou Maher	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director William A. Ruh	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Peter Sklar	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Matthew Tsien	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Thomas Weber	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Lisa S. Westlake	DIRECTOR ELECTIONS	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	AUDIT-RELATED	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	124200	0	FOR	124200	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: James A. Bennett	DIRECTOR ELECTIONS	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert M. Blue	DIRECTOR ELECTIONS	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: D. Maybank Hagood	DIRECTOR ELECTIONS	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Mark J. Kington	DIRECTOR ELECTIONS	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Kristin G. Lovejoy	DIRECTOR ELECTIONS	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Jeffrey J. Lyash	DIRECTOR ELECTIONS	ISSUER	153500	0	FOR	153500	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Joseph M. Rigby	DIRECTOR ELECTIONS	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Pamela J. Royal, M.D.	DIRECTOR ELECTIONS	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert H. Spilman, Jr.	DIRECTOR ELECTIONS	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Susan N. Story	DIRECTOR ELECTIONS	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Vanessa Allen Sutherland	DIRECTOR ELECTIONS	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	ISSUER	153500	0	FOR	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	153500	0	FOR	153500	AGAINST		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on the Use of ESG and DEI Metrics In Executive Compensation Plans	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	153500	0	AGAINST	153500	FOR		S000006213	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on Additional Shareholder Engagement Channels	CORPORATE GOVERNANCE	SECURITY HOLDER	153500	0	AGAINST	153500	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: John D. Wren	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Mary C. Choksi	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Mark D. Gerstein	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Ronnie S. Hawkins	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Deborah J. Kissire	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Philippe Krakowsky	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Gracia C. Martore	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Patrick Q. Moore	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Patricia Salas Pineda	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Linda Johnson Rice	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Cassandra Santos	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Valerie M. Williams	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: E. Lee Wyatt Jr.	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	69800	0	FOR	69800	FOR		S000006213	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	69800	0	FOR	69800	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Approve Remuneration Report	COMPENSATION	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Amend Remuneration Policy	COMPENSATION	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Elect Luke Miels as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Sir Jonathan Symonds as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Julie Brown as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Elizabeth Anderson as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Charles Bancroft as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Hal Barron as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Anne Beal as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Wendy Becker as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Harry Dietz as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Jeannie Lee as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Gavin Screaton as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Vishal Sikka as Director	DIRECTOR ELECTIONS	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	OTHER	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	70940	0	FOR	70940	FOR		S000006213	
GSK Plc	37733W204	US37733W2044	05/06/2026	Amend Articles of Association	CORPORATE GOVERNANCE	ISSUER	70940	0	FOR	70940	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina	DIRECTOR ELECTIONS	ISSUER	106680	0	FOR	106680	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle	DIRECTOR ELECTIONS	ISSUER	106680	0	FOR	106680	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Gregory P. Hill	DIRECTOR ELECTIONS	ISSUER	106680	0	FOR	106680	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	106680	0	FOR	106680	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King	DIRECTOR ELECTIONS	ISSUER	106680	0	FOR	106680	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS	ISSUER	106680	0	FOR	106680	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M.	DIRECTOR ELECTIONS	ISSUER	106680	0	FOR	106680	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS	ISSUER	106680	0	FOR	106680	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS	ISSUER	106680	0	FOR	106680	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS	ISSUER	106680	0	FOR	106680	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS	ISSUER	106680	0	FOR	106680	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	106680	0	FOR	106680	FOR		S000006213	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED	ISSUER	106680	0	FOR	106680	FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS	ISSUER	115262	0	FOR	115262	FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	ISSUER	115262	0	FOR	115262	FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Rodney F. Hochman	DIRECTOR ELECTIONS	ISSUER	115262	0	FOR	115262	FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS	ISSUER	115262	0	FOR	115262	FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Kevin A. Lobo	DIRECTOR ELECTIONS	ISSUER	115262	0	FOR	115262	FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Anne T. Madden	DIRECTOR ELECTIONS	ISSUER	115262	0	FOR	115262	FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: William J. Stromberg	DIRECTOR ELECTIONS	ISSUER	115262	0	FOR	115262	FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Phoebe L. Yang	DIRECTOR ELECTIONS	ISSUER	115262	0	FOR	115262	FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	115262	0	FOR	115262	FOR		S000006213	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026,	AUDIT-RELATED	ISSUER	115262	0	FOR	115262	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Richard H. Anderson	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: William Clyburn, Jr.	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Philip S. Davidson	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Francesca A. DeBiase	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Marcela E. Donadio	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Sameh Fahmy	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Mark R. George	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Mary K. Heitkamp	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: John C. Huffard, Jr.	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Christopher T. Jones	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Gilbert H. Lamphere	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Election of Directors: Lori J. Ryerkerk	DIRECTOR ELECTIONS	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	12400	0	FOR	12400	FOR		S000006213	
Norfolk Southern Corporation	655844108	US6558441084	05/07/2026	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2026 Annual Meeting of Shareholders.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12400	0	FOR	12400	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood	DIRECTOR ELECTIONS	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Gerrit Marx	DIRECTOR ELECTIONS	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni	DIRECTOR ELECTIONS	ISSUER	577500	0	AGAINST	577500	AGAINST		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett	DIRECTOR ELECTIONS	ISSUER	577500	0	AGAINST	577500	AGAINST		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan	DIRECTOR ELECTIONS	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi	DIRECTOR ELECTIONS	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Richard Palmer	DIRECTOR ELECTIONS	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Lorenzo Simonelli	DIRECTOR ELECTIONS	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen	DIRECTOR ELECTIONS	ISSUER	577500	0	AGAINST	577500	AGAINST		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of executive compensation ("say-on-pay") (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of the frequency of future shareholder votes on the Company's executive compensation (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	577500	0	ONE YEAR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Adoption of the 2025 Company Annual Financial Statements	CORPORATE GOVERNANCE	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Re-Appointment of Deloitte Accountants B.V. as the Independent Auditor of the Company's 2026 Dutch Statutory Annual Accounts	AUDIT-RELATED	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Ratification of the re-appointment of Deloitte & Touche LLP as our independent registered public accounting firm to audit our 2026 U.S. GAAP financial statements (advisory vote)	AUDIT-RELATED	ISSUER	577500	0	FOR	577500	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Proposal of a dividend for 2025	CAPITAL STRUCTURE	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Discharge of the executive directors and the non-executive directors of the Board during the financial year 2025 for the performance of their duties during 2025	CORPORATE GOVERNANCE	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to issue new shares and/or grant rights to subscribe for shares	CAPITAL STRUCTURE	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to limit or exclude pre-emptive rights	CAPITAL STRUCTURE	ISSUER	577500	0	FOR	577500	FOR		S000006213	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to repurchase own shares	CAPITAL STRUCTURE	ISSUER	577500	0	FOR	577500	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Compensation Committee Report	COMPENSATION	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Directors' Compensation Policy	COMPENSATION	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Tom Ilube as Director	DIRECTOR ELECTIONS	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Philip Jansen as Director	DIRECTOR ELECTIONS	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	45940	174160	FOR	45940	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Dennis V. Arriola	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Nelda J. Connors	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Gay Huey Evans	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Jeffrey A. Joerres	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Ryan M. Lance	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Timothy A. Leach	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Kathleen A. McGinty	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: William H. McRaven	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Sharmila Mulligan	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Arjun N. Murti	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Robert A. Niblock	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: David T. Seaton	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: R.A. Walker	DIRECTOR ELECTIONS	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32360	0	FOR	32360	FOR		S000006213	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	Stockholder Proposal - Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	32360	0	AGAINST	32360	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Jennifer W. Rumsey	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Gary L. Belske	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Bruno V. Di Leo Allen	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Daniel W. Fisher	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Carla A. Harris	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Thomas J. Lynch	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: William I. Miller	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Kimberly A. Nelson	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Karen H. Quintos	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: John H. Stone	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Matthew Tsien	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	9300	0	FOR	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Proposal to approve the 2026 Omnibus Incentive Plan.	COMPENSATION	ISSUER	9300	0	FOR	9300	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Cummins Inc.	231021106	US2310211063	05/12/2026	Shareholder proposal to adopt a policy for separation of the roles of Chairperson and Chief Executive Officer.	CORPORATE GOVERNANCE	SECURITY HOLDER	9300	0	AGAINST	9300	FOR		S000006213	
Cummins Inc.	231021106	US2310211063	05/12/2026	Shareholder proposal requesting a report on the Company's charitable support.	OTHER SOCIAL ISSUES	SECURITY HOLDER	9300	0	AGAINST	9300	FOR		S000006213	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Joel S. Marcus	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR		S000006213	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Steven R. Hash	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR		S000006213	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Claire Aldridge	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR		S000006213	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: James P. Cain	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR		S000006213	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Maria C. Freire	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR		S000006213	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Richard H. Klein	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR		S000006213	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Sheila K. McGrath	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR		S000006213	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Michael A. Woronoff	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR		S000006213	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33800	0	FOR	33800	FOR		S000006213	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2026, as more particularly described in the accompanying Proxy Statement.	AUDIT-RELATED	ISSUER	33800	0	FOR	33800	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JAMES COLE, JR.	DIRECTOR ELECTIONS	ISSUER	133200	0	FOR	133200	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS	ISSUER	133200	0	FOR	133200	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: COURTNEY LEIMKUHLER	DIRECTOR ELECTIONS	ISSUER	133200	0	FOR	133200	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS	ISSUER	133200	0	FOR	133200	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS	ISSUER	133200	0	FOR	133200	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JUAN R. PEREZ	DIRECTOR ELECTIONS	ISSUER	133200	0	FOR	133200	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS	ISSUER	133200	0	FOR	133200	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS	ISSUER	133200	0	FOR	133200	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS	ISSUER	133200	0	FOR	133200	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS	ISSUER	133200	0	FOR	133200	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	133200	0	FOR	133200	FOR		S000006213	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	133200	0	FOR	133200	FOR		S000006213	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Gail K. Boudreaux	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR		S000006213	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Robert L. Dixon, Jr.	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR		S000006213	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Deanna D. Strable	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR		S000006213	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Advisory Vote to Approve the Compensation of Our Named Executive Officers ("Say-on-	SECTION 14A SAY-ON-PAY VOTES	ISSUER	34000	0	FOR	34000	FOR		S000006213	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Ratification of Ernst & Young LLP as Auditors for 2026.	AUDIT-RELATED	ISSUER	34000	0	FOR	34000	FOR		S000006213	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Shareholder Proposal Requesting an Independent Study on the Impact of Prohibiting Corporate Contributions to Partisan 527 Tax-Exempt Political Groups.	OTHER SOCIAL ISSUES	SECURITY HOLDER	34000	0	AGAINST	34000	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.M. Hambly	DIRECTOR ELECTIONS	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.W. Keller	DIRECTOR ELECTIONS	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.B. Tudor, III	DIRECTOR ELECTIONS	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of proposed 2026 Stock Plan for Non-Employee Directors.	COMPENSATION	ISSUER	21370	0	FOR	21370	FOR		S000006213	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	21370	0	FOR	21370	FOR		S000006213	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Arthur P. Beattie	DIRECTOR ELECTIONS	ISSUER	68900	0	FOR	68900	FOR		S000006213	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Raja Rajamannar	DIRECTOR ELECTIONS	ISSUER	68900	0	FOR	68900	FOR		S000006213	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Heather B. Redman	DIRECTOR ELECTIONS	ISSUER	68900	0	FOR	68900	FOR		S000006213	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Craig A. Rogerson	DIRECTOR ELECTIONS	ISSUER	68900	0	FOR	68900	FOR		S000006213	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Vincent Sorgi	DIRECTOR ELECTIONS	ISSUER	68900	0	FOR	68900	FOR		S000006213	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Linda G. Sullivan	DIRECTOR ELECTIONS	ISSUER	68900	0	FOR	68900	FOR		S000006213	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Keith H. Williamson	DIRECTOR ELECTIONS	ISSUER	68900	0	FOR	68900	FOR		S000006213	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Phoebe A. Wood	DIRECTOR ELECTIONS	ISSUER	68900	0	FOR	68900	FOR		S000006213	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Armando Zagalo de Lima	DIRECTOR ELECTIONS	ISSUER	68900	0	FOR	68900	FOR		S000006213	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Advisory vote to approve compensation of named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68900	0	FOR	68900	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
PPL Corporation	69351T106	US69351T1060	05/13/2026	Approval of the PPL Corporation Second Amended and Restated 2012 Stock Incentive Plan	COMPENSATION	ISSUER	68900	0	FOR	68900	FOR		S000006213	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Ratification of the appointment of independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	68900	0	FOR	68900	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Approve Remuneration Report	COMPENSATION	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Elect Srinivas Phatak as Director	DIRECTOR ELECTIONS	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Fernando Fernandez as Director	DIRECTOR ELECTIONS	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Adrian Hennah as Director	DIRECTOR ELECTIONS	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Susan Kilsby as Director	DIRECTOR ELECTIONS	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Ruby Lu as Director	DIRECTOR ELECTIONS	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Judith McKenna as Director	DIRECTOR ELECTIONS	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Ian Meakins as Director	DIRECTOR ELECTIONS	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Benoit Potier as Director	DIRECTOR ELECTIONS	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Nelson Peltz as Director	DIRECTOR ELECTIONS	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Re-elect Zoe Yujnovich as Director	DIRECTOR ELECTIONS	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	49300	0	FOR	49300	FOR		S000006213	
Unilever Plc	904767803	US9047678035	05/13/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	49300	0	FOR	49300	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Fernando Aguirre	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Jeffrey R. Balser, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: C. David Brown II	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Alecia A. DeCoudreaux	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Anne M. Finucane	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: John E. Gallina	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: J. David Joyner	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: J. Scott Kirby	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Michael F. Mahoney	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Leslie V. Norwalk	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Larry M. Robbins	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Guy P. Sansone	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Election of Directors: Douglas H. Shulman	DIRECTOR ELECTIONS	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2026.	AUDIT-RELATED	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Proposal to Approve the Company's 2026 Incentive Compensation Plan.	COMPENSATION	ISSUER	44830	0	FOR	44830	FOR		S000006213	
CVS Health Corporation	126650100	US1266501006	05/14/2026	Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent.	CORPORATE GOVERNANCE	SECURITY HOLDER	44830	0	FOR	44830	AGAINST		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: John T. Cahill	DIRECTOR ELECTIONS	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Steve Cahillane	DIRECTOR ELECTIONS	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Humberto P. Alfonso	DIRECTOR ELECTIONS	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: L. Kevin Cox	DIRECTOR ELECTIONS	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Lori Dickerson Fouche	DIRECTOR ELECTIONS	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Diane Gherson	DIRECTOR ELECTIONS	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Mary Lou Kelley	DIRECTOR ELECTIONS	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Elio Leoni Sceti	DIRECTOR ELECTIONS	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Tony Palmer	DIRECTOR ELECTIONS	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: John C. Pope	DIRECTOR ELECTIONS	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Approval of The Kraft Heinz Company Amended and Restated 2020 Omnibus Incentive	COMPENSATION	ISSUER	203800	0	FOR	203800	FOR		S000006213	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2026.	AUDIT-RELATED	ISSUER	203800	0	FOR	203800	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	73772	0	FOR	73772	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Shell Plc	780259305	US7802593050	05/19/2026	Approve Remuneration Report	COMPENSATION	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Elect Holly Koeppel as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Elect Clare Scherrer as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	73772	0	FOR	73772	FOR		S000006213	
Shell Plc	780259305	US7802593050	05/19/2026	Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	73772	0	AGAINST	73772	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Titi Cole	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Jane Fraser	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Jonathan P. Moulds	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Advisory vote to approve our 2025 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	ISSUER	98688	0	FOR	98688	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Ertharin	DIRECTOR ELECTIONS	ISSUER	66200	0	FOR	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Cees 't Hart	DIRECTOR ELECTIONS	ISSUER	66200	0	FOR	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Nancy McKinstry	DIRECTOR ELECTIONS	ISSUER	66200	0	FOR	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Brian J. McNamara	DIRECTOR ELECTIONS	ISSUER	66200	0	FOR	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Jorge S. Mesquita	DIRECTOR ELECTIONS	ISSUER	66200	0	FOR	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Jane Hamilton Nielsen	DIRECTOR ELECTIONS	ISSUER	66200	0	FOR	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Paula A.	DIRECTOR ELECTIONS	ISSUER	66200	0	FOR	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Patrick T. Siewert	DIRECTOR ELECTIONS	ISSUER	66200	0	FOR	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Michael A. Todman	DIRECTOR ELECTIONS	ISSUER	66200	0	FOR	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Dirk Van de Put	DIRECTOR ELECTIONS	ISSUER	66200	0	FOR	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To approve, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	66200	0	FOR	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accountants for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	66200	0	FOR	66200	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	Shareholder proposal requesting a report on objective evaluation of plastics packaging policies	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	66200	0	AGAINST	66200	FOR		S000006213	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	Shareholder proposal requesting adoption of an independent board chairman policy	CORPORATE GOVERNANCE	SECURITY HOLDER	66200	0	FOR	66200	AGAINST		S000006213	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Jose A.	DIRECTOR ELECTIONS	ISSUER	218000	0	FOR	218000	FOR		S000006213	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Sanjay K. Chowbey	DIRECTOR ELECTIONS	ISSUER	218000	0	FOR	218000	FOR		S000006213	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS	ISSUER	218000	0	FOR	218000	FOR		S000006213	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: David D.	DIRECTOR ELECTIONS	ISSUER	218000	0	FOR	218000	FOR		S000006213	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	218000	0	FOR	218000	FOR		S000006213	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia	DIRECTOR ELECTIONS	ISSUER	218000	0	FOR	218000	FOR		S000006213	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS	ISSUER	218000	0	FOR	218000	FOR		S000006213	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS	ISSUER	218000	0	FOR	218000	FOR		S000006213	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn	DIRECTOR ELECTIONS	ISSUER	218000	0	FOR	218000	FOR		S000006213	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2026.	AUDIT-RELATED	ISSUER	218000	0	FOR	218000	FOR		S000006213	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	218000	0	FOR	218000	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: M. Chandoha	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: D. DeMaio	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: A. Fawcett	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Freda	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Gordon	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: P. Halliday	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Mathew	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Meaney	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: R. O'Hanley	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Portalatin	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: B. Porter	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Rhea	DIRECTOR ELECTIONS	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	54700	0	FOR	54700	FOR		S000006213	
State Street Corporation	857477103	US8574771031	05/20/2026	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	54700	0	AGAINST	54700	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Tom Bartlett	DIRECTOR ELECTIONS	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Larry D. De Shon	DIRECTOR ELECTIONS	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Carlos Dominguez	DIRECTOR ELECTIONS	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Trevor Fetter	DIRECTOR ELECTIONS	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Donna James	DIRECTOR ELECTIONS	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Annette Rippert	DIRECTOR ELECTIONS	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Teresa W. Roseborough	DIRECTOR ELECTIONS	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Virginia P. Ruesterholz	DIRECTOR ELECTIONS	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Matthew E. Winter	DIRECTOR ELECTIONS	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Kathleen Winters	DIRECTOR ELECTIONS	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19900	0	FOR	19900	FOR		S000006213	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Shareholder proposal that the Company adopt written consent rights for shareholders	CORPORATE GOVERNANCE	SECURITY HOLDER	19900	0	FOR	19900	AGAINST		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Annell R. Bay	DIRECTOR ELECTIONS	ISSUER	447200	0	FOR	447200	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: John J. Christmann IV	DIRECTOR ELECTIONS	ISSUER	447200	0	FOR	447200	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Juliet S. Ellis	DIRECTOR ELECTIONS	ISSUER	447200	0	FOR	447200	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Kenneth M. Fisher	DIRECTOR ELECTIONS	ISSUER	447200	0	FOR	447200	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Charles W. Hooper	DIRECTOR ELECTIONS	ISSUER	447200	0	FOR	447200	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Chansoo Joung	DIRECTOR ELECTIONS	ISSUER	447200	0	FOR	447200	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: H. Lamar McKay	DIRECTOR ELECTIONS	ISSUER	447200	0	FOR	447200	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Peter A. Ragauss	DIRECTOR ELECTIONS	ISSUER	447200	0	FOR	447200	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: David L. Stover	DIRECTOR ELECTIONS	ISSUER	447200	0	FOR	447200	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Anya Weaving	DIRECTOR ELECTIONS	ISSUER	447200	0	FOR	447200	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Ratification of appointment of Ernst & Young LLP as APA's independent auditor	AUDIT-RELATED	ISSUER	447200	0	FOR	447200	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Advisory vote to approve the compensation of APA's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	447200	0	FOR	447200	FOR		S000006213	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Approval of an amendment to APA's 2016 Omnibus Compensation Plan to extend its term and increase the shares authorized for issuance thereunder	COMPENSATION	ISSUER	447200	0	FOR	447200	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Virginia C. Addicott	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: James A. Bell	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Lynda M. Clarizio	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Anthony R. Foxx	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Kelly J. Grier	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Marc E. Jones	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Christine A. Leahy	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: David W. Nelms	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Joseph R. Swedish	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To approve the amendment to the Company's Certificate of Incorporation to permit stockholder action by written consent.	CORPORATE GOVERNANCE	ISSUER	31000	0	FOR	31000	FOR		S000006213	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding independent Board chair requirements.	CORPORATE GOVERNANCE	SECURITY HOLDER	31000	0	AGAINST	31000	FOR		S000006213	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Sara Baack	DIRECTOR ELECTIONS	ISSUER	33600	0	FOR	33600	FOR		S000006213	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Ligia Torres Fentanes	DIRECTOR ELECTIONS	ISSUER	33600	0	FOR	33600	FOR		S000006213	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Approval of amendments to the amended 2006 Stock Incentive Plan.	COMPENSATION	ISSUER	33600	0	FOR	33600	FOR		S000006213	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33600	0	FOR	33600	FOR		S000006213	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	33600	0	FOR	33600	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Stephanie E. Cohen	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Henrique de Castro	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Harry F. DiSimone	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Celine Dufetel	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Lance M. Fritz	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Ajei S. Gopal	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Michael P. Lyons	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Wafaa Mamilli	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Gordon M. Nixon	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Gary S. Shedlin	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Charlotte B. Yarkoni	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2026.	AUDIT-RELATED	ISSUER	64000	0	FOR	64000	FOR		S000006213	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Shareholder proposal requesting an independent board chair policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	64000	0	AGAINST	64000	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Betsy J. Bernard	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Michael J. Farrell	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Robert A. Hagemann	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Arthur J. Higgins	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Maria Teresa Hilado	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Syed Jafry	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Sreelakshmi Kolli	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Devdatt Kurdikar	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Louis A. Shapiro	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Ivan Tornos	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	29500	0	FOR	29500	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29500	0	FOR	29500	FOR		S000006213	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Shareholder Proposal on Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	29500	0	AGAINST	29500	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Laura Alber	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Amy Chang	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Craig Conway	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Parker Harris	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: David B. Kirk	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Neelie Kroes	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Mason Morfit	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Oscar Munoz	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: John V. Roos	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Robin Washington	DIRECTOR ELECTIONS	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION	ISSUER	47400	0	AGAINST	47400	AGAINST		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for employee purchase.	COMPENSATION	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Approval, on an advisory basis, of the fiscal 2026 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47400	0	FOR	47400	FOR		S000006213	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	A stockholder proposal requesting the adoption of cumulative voting for director elections, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	47400	0	AGAINST	47400	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Charles Baker	DIRECTOR ELECTIONS	ISSUER	25600	0	FOR	25600	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Timothy Flynn	DIRECTOR ELECTIONS	ISSUER	25600	0	FOR	25600	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Paul Garcia	DIRECTOR ELECTIONS	ISSUER	25600	0	FOR	25600	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Kristen Gil	DIRECTOR ELECTIONS	ISSUER	25600	0	FOR	25600	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Scott Gottlieb, M.D.	DIRECTOR ELECTIONS	ISSUER	25600	0	FOR	25600	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Stephen Hemsley	DIRECTOR ELECTIONS	ISSUER	25600	0	FOR	25600	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	25600	0	FOR	25600	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS	ISSUER	25600	0	FOR	25600	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: John Noseworthy, M.D.	DIRECTOR ELECTIONS	ISSUER	25600	0	FOR	25600	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25600	0	FOR	25600	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	25600	0	FOR	25600	FOR		S000006213	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	If properly presented at the 2026 Annual Meeting of Shareholders, the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent.	CORPORATE GOVERNANCE	SECURITY HOLDER	25600	0	AGAINST	25600	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Joanne C. Crevoiserat	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Joseph Jimenez	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Alfred F. Kelly, Jr.	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Jonathan McNeill	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Judith A. Miscik	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Mark A. Tatum	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Jan E. Tighe	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Devin N. Wenig	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2026	AUDIT-RELATED	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	116900	0	FOR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Proposal to Approve, on an Advisory Basis, the Frequency of Future Advisory Votes on Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	116900	0	ONE YEAR	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Proposal to Approve Amendment No. 2 to the Company's 2020 Long-Term Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	COMPENSATION	ISSUER	116900	0	AGAINST	116900	AGAINST		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Shareholder Proposal Regarding Separation of Chair and CEO Roles	CORPORATE GOVERNANCE	SECURITY HOLDER	116900	0	AGAINST	116900	FOR		S000006213	
General Motors Company	37045V100	US37045V1008	06/02/2026	Shareholder Proposal Requesting a Report on Human Rights Standards for Indigenous Peoples	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	116900	0	AGAINST	116900	FOR		S000006213	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Larry Page	DIRECTOR ELECTIONS	ISSUER	13450	0	FOR	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	13450	0	FOR	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	13450	0	FOR	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	13450	0	FOR	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	13450	0	FOR	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	ISSUER	13450	0	FOR	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	13450	0	FOR	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	13450	0	FOR	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	13450	0	FOR	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	13450	0	FOR	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	13450	0	FOR	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	COMPENSATION	ISSUER	13450	0	AGAINST	13450	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Advisory vote to approve compensation awarded to named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13450	0	AGAINST	13450	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	13450	0	AGAINST	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on water usage and AI development	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	13450	0	AGAINST	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	SECURITY HOLDER	13450	0	FOR	13450	AGAINST		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a viewpoint diversity risk report	OTHER SOCIAL ISSUES	SECURITY HOLDER	13450	0	AGAINST	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on politicized content moderation	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	13450	0	AGAINST	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on impact of U.S. immigration policy	OTHER SOCIAL ISSUES	SECURITY HOLDER	13450	0	AGAINST	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on data privacy	OTHER SOCIAL ISSUES	SECURITY HOLDER	13450	0	AGAINST	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding AI Board oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	13450	0	AGAINST	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI-generated misinformation	OTHER SOCIAL ISSUES	SECURITY HOLDER	13450	0	AGAINST	13450	FOR		S000006213	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	13450	0	AGAINST	13450	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS	ISSUER	360300	0	WITHHOLD	360300	AGAINST		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS	ISSUER	360300	0	FOR	360300	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS	ISSUER	360300	0	WITHHOLD	360300	AGAINST		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	360300	0	FOR	360300	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS	ISSUER	360300	0	FOR	360300	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Michael J. Cavanagh	DIRECTOR ELECTIONS	ISSUER	360300	0	FOR	360300	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS	ISSUER	360300	0	WITHHOLD	360300	AGAINST		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS	ISSUER	360300	0	FOR	360300	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS	ISSUER	360300	0	FOR	360300	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS	ISSUER	360300	0	FOR	360300	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Gordon Smith	DIRECTOR ELECTIONS	ISSUER	360300	0	FOR	360300	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Ratify appointment of our independent auditors	AUDIT-RELATED	ISSUER	360300	0	FOR	360300	FOR		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	360300	0	AGAINST	360300	AGAINST		S000006213	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Adopt policy to have an independent chair	CORPORATE GOVERNANCE	SECURITY HOLDER	360300	0	AGAINST	360300	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Nicole M. Anasenes	DIRECTOR ELECTIONS	ISSUER	52700	0	FOR	52700	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Anil Chakravarthy	DIRECTOR ELECTIONS	ISSUER	52700	0	FOR	52700	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Stephanie L. Ferris	DIRECTOR ELECTIONS	ISSUER	52700	0	FOR	52700	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Kourtney K. Gibson	DIRECTOR ELECTIONS	ISSUER	52700	0	FOR	52700	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS	ISSUER	52700	0	FOR	52700	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS	ISSUER	52700	0	FOR	52700	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Kenneth T. Lamneck	DIRECTOR ELECTIONS	ISSUER	52700	0	FOR	52700	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Gary L. Lauer	DIRECTOR ELECTIONS	ISSUER	52700	0	FOR	52700	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: James B. Stallings Jr.	DIRECTOR ELECTIONS	ISSUER	52700	0	FOR	52700	FOR		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	52700	0	AGAINST	52700	AGAINST		S000006213	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	52700	0	FOR	52700	FOR		S000006213	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	136700	0	FOR	136700	FOR		S000006213	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Mark J. Hawkins	DIRECTOR ELECTIONS	ISSUER	136700	0	FOR	136700	FOR		S000006213	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Rhonda J. Morris	DIRECTOR ELECTIONS	ISSUER	136700	0	FOR	136700	FOR		S000006213	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: George J. Still, Jr.	DIRECTOR ELECTIONS	ISSUER	136700	0	FOR	136700	FOR		S000006213	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	136700	0	FOR	136700	FOR		S000006213	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	136700	0	FOR	136700	FOR		S000006213	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	136700	0	FOR	136700	FOR		S000006213	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	136700	0	FOR	136700	FOR		S000006213	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	136700	0	AGAINST	136700	FOR		S000006213	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	SECURITY HOLDER	136700	0	AGAINST	136700	FOR		S000006213	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To elect four nominees for director named below to hold office until the 2028 Annual General Meeting of Shareholders: Jennifer E. Cook	DIRECTOR ELECTIONS	ISSUER	29600	0	FOR	29600	FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To elect four nominees for director named below to hold office until the 2028 Annual General Meeting of Shareholders: Patrick G. Enright	DIRECTOR ELECTIONS	ISSUER	29600	0	FOR	29600	FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To elect four nominees for director named below to hold office until the 2028 Annual General Meeting of Shareholders: Seamus Mulligan	DIRECTOR ELECTIONS	ISSUER	29600	0	FOR	29600	FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To elect four nominees for director named below to hold office until the 2028 Annual General Meeting of Shareholders: Norbert G. Riedel, Ph.D.	DIRECTOR ELECTIONS	ISSUER	29600	0	FOR	29600	FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2025 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.	AUDIT-RELATED	ISSUER	29600	0	FOR	29600	FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals pic's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29600	0	FOR	29600	FOR		S000006214	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders. pursuant to the statutory pre-emption right that would otherwise apply.	CAPITAL STRUCTURE	ISSUER	29600	0	FOR	29600	FOR		S000006214	
Capri Holdings Limited	G1890L107	VGG1890L1076	08/07/2025	Election of Directors: Judy Gibbons	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006214	
Capri Holdings Limited	G1890L107	VGG1890L1076	08/07/2025	Election of Directors: Jane Thompson	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006214	
Capri Holdings Limited	G1890L107	VGG1890L1076	08/07/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 28, 2026.	AUDIT-RELATED	ISSUER	98800	0	FOR	98800	FOR		S000006214	
Capri Holdings Limited	G1890L107	VGG1890L1076	08/07/2025	To approve, on a non-binding advisory basis, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	98800	0	FOR	98800	FOR		S000006214	
Capri Holdings Limited	G1890L107	VGG1890L1076	08/07/2025	To approve, on a non-binding advisory basis, the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	98800	0	ONE YEAR	98800	FOR		S000006214	
Capri Holdings Limited	G1890L107	VGG1890L1076	08/07/2025	To approve the Capri Holdings Limited Fourth Amended and Restated Omnibus Incentive Plan.	COMPENSATION	ISSUER	98800	0	AGAINST	98800	AGAINST		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Anil Arora	DIRECTOR ELECTIONS	ISSUER	93000	0	FOR	93000	FOR		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Thomas K. Brown	DIRECTOR ELECTIONS	ISSUER	93000	0	FOR	93000	FOR		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Emanuel Chirico	DIRECTOR ELECTIONS	ISSUER	93000	0	FOR	93000	FOR		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Sean M. Connolly	DIRECTOR ELECTIONS	ISSUER	93000	0	FOR	93000	FOR		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: George Dowdie	DIRECTOR ELECTIONS	ISSUER	93000	0	FOR	93000	FOR		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Francisco J. Fraga	DIRECTOR ELECTIONS	ISSUER	93000	0	FOR	93000	FOR		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Richard H. Lenny	DIRECTOR ELECTIONS	ISSUER	93000	0	FOR	93000	FOR		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Melissa Lora	DIRECTOR ELECTIONS	ISSUER	93000	0	FOR	93000	FOR		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Ruth Ann Marshall	DIRECTOR ELECTIONS	ISSUER	93000	0	FOR	93000	FOR		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Denise A. Paulonis	DIRECTOR ELECTIONS	ISSUER	93000	0	FOR	93000	FOR		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	93000	0	FOR	93000	FOR		S000006214	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2026	AUDIT-RELATED	ISSUER	93000	0	FOR	93000	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SILVIA DAVILA	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: MARVIN R. ELLISON	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: STEPHEN E. GORMAN	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: AMY B. LANE	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: R. BRAD MARTIN	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: NANCY A. NORTON	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: FREDERICK P. PERPALL	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SUSAN C. SCHWAB	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: RICHARD W. SMITH	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: PAUL S. WALSH	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8500	0	AGAINST	8500	AGAINST		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Approval of amendment to the FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares.	COMPENSATION	ISSUER	8500	0	FOR	8500	FOR		S000006214	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Stockholder proposal regarding independent board chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	8500	0	AGAINST	8500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Rodney C. Adkins	DIRECTOR ELECTIONS	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Brenda L. Freeman	DIRECTOR ELECTIONS	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Philip R. Gallagher	DIRECTOR ELECTIONS	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Helmut Gassel	DIRECTOR ELECTIONS	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Virginia L. Henkels	DIRECTOR ELECTIONS	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Jo Ann Jenkins	DIRECTOR ELECTIONS	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Oleg Khaykin	DIRECTOR ELECTIONS	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Ernest E. Maddock	DIRECTOR ELECTIONS	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Avid Modjtabai	DIRECTOR ELECTIONS	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Adalio T. Sanchez	DIRECTOR ELECTIONS	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Advisory vote on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Approval of the 2025 Stock Compensation and Incentive Plan.	COMPENSATION	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Ratification of appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending June 27, 2026.	AUDIT-RELATED	ISSUER	85500	0	FOR	85500	FOR		S000006214	
Crescent Energy Company	44952J104	US44952J1043	12/12/2025	to approve the issuance of shares of Class A common stock, par value $0.0001 per share, of Crescent ("Crescent Class A Common Stock") in connection with the transactions contemplated by that certain Agreement and Plan of Merger, dated August 24, 2025 (the "Merger Agreement"), by and among Crescent, Vital Energy, Inc. ("Vital"), Venus Merger Sub I Inc. and Venus Merger Sub II LLC (the "Crescent Issuance Proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	570787	0	FOR	570787	FOR		S000006214	
Crescent Energy Company	44952J104	US44952J1043	12/12/2025	to approve one or more adjournments of the Crescent special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the Crescent Issuance Proposal (the "Crescent Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	570787	0	FOR	570787	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	01/28/2026	Approval of the Omnicom 2026 Incentive Award Plan.	COMPENSATION	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Julie L. Bushman	DIRECTOR ELECTIONS	ISSUER	511900	0	FOR	511900	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Peter H. Carlin	DIRECTOR ELECTIONS	ISSUER	511900	0	FOR	511900	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Jerome J. Dorlack	DIRECTOR ELECTIONS	ISSUER	511900	0	FOR	511900	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Jodi E. Eddy	DIRECTOR ELECTIONS	ISSUER	511900	0	FOR	511900	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Richard Goodman	DIRECTOR ELECTIONS	ISSUER	511900	0	FOR	511900	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Jose M. Gutierrez	DIRECTOR ELECTIONS	ISSUER	511900	0	FOR	511900	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Frederick A. Henderson	DIRECTOR ELECTIONS	ISSUER	511900	0	FOR	511900	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Barb J. Samardzich	DIRECTOR ELECTIONS	ISSUER	511900	0	FOR	511900	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2026, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	AUDIT-RELATED	ISSUER	511900	0	FOR	511900	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	511900	0	FOR	511900	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To renew the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	511900	0	FOR	511900	FOR		S000006214	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	511900	0	FOR	511900	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Marianne N. Budnik	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Michel Combes	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Tami Erwin	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Julie M. Gonzalez	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Francois Locoh-Donou	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Maya McReynolds	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Nikhil Mehta	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
F5, Inc.	315616102	US3156161024	03/12/2026	Approve the F5, Inc. 2026 Incentive Award Plan.	COMPENSATION	ISSUER	42700	0	FOR	42700	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/12/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42700	0	FOR	42700	FOR		S000006214	
F5, Inc.	315616102	US3156161024	03/12/2026	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	42700	0	FOR	42700	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Norma B. Clayton	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: James A. Firestone	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Julie M. Hamilton	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Joseph R. Hinrichs	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Laurette T. Koellner	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Karla R. Lewis	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Max H. Mitchell	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Hera Siu	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Mark W. Stewart	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Michael R. Wessel	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Jason J. Winkler	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Roger J. Wood	DIRECTOR ELECTIONS	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	190100	0	FOR	190100	FOR		S000006214	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	190100	0	FOR	190100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Raquel C. Bono, M.D.	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: David T. Feinberg, M.D.	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Wayne A. I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Kurt J. Hilzinger	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Karen W. Katz	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Marcy S. Klevorn	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Jorge S. Mesquita	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: James A. Rechtin	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Gordon Smith	DIRECTOR ELECTIONS	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2026 proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	The approval of the Humana Inc. 2026 Stock Incentive Plan.	COMPENSATION	ISSUER	31100	0	FOR	31100	FOR		S000006214	
Humana Inc.	444859102	US4448591028	04/16/2026	The stockholder proposal requesting shareholder approval requirement for excessive golden parachutes, if properly presented at the meeting.	COMPENSATION	SECURITY HOLDER	31100	0	FOR	31100	AGAINST		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Mary Ellen Adcock	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Marc R. Bitzer	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Judith K. Buckner	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Greg Creed	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Diane M. Dietz	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Gerri T. Elliott	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Richard J. Kramer	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Jennifer A. LaClair	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: John D. Liu	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: James M. Loree	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: John G. Morikis	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Rudy Wilson	DIRECTOR ELECTIONS	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Advisory vote to approve Whirlpool Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	12578	50122	FOR	12578	FOR		S000006214	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Michael C. Arnold	DIRECTOR ELECTIONS	ISSUER	19700	0	FOR	19700	FOR		S000006214	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Sondra L. Barbour	DIRECTOR ELECTIONS	ISSUER	19700	0	FOR	19700	FOR		S000006214	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Suzanne P. Clark	DIRECTOR ELECTIONS	ISSUER	19700	0	FOR	19700	FOR		S000006214	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: James C. Collins, Jr.	DIRECTOR ELECTIONS	ISSUER	19700	0	FOR	19700	FOR		S000006214	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Bob De Lange	DIRECTOR ELECTIONS	ISSUER	19700	0	FOR	19700	FOR		S000006214	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Zhanna Golodryga	DIRECTOR ELECTIONS	ISSUER	19700	0	FOR	19700	FOR		S000006214	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Eric P. Hansotia	DIRECTOR ELECTIONS	ISSUER	19700	0	FOR	19700	FOR		S000006214	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Niels Porksen	DIRECTOR ELECTIONS	ISSUER	19700	0	FOR	19700	FOR		S000006214	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: David Sagehorn	DIRECTOR ELECTIONS	ISSUER	19700	0	FOR	19700	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
AGCO Corporation	001084102	US0010841023	04/23/2026	Non-binding advisory resolution to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19700	0	FOR	19700	FOR		S000006214	
AGCO Corporation	001084102	US0010841023	04/23/2026	Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	19700	0	FOR	19700	FOR		S000006214	
AGCO Corporation	001084102	US0010841023	04/23/2026	Stockholder proposal regarding giving stockholders an ability to call for a special stockholder meeting, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	19700	0	FOR	19700	AGAINST		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Bruce Van Saun	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Lee Alexander	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Tracy A. Atkinson	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Christine M. Cumming	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Kevin Cummings	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Edward J. Kelly III	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Terrance J. Lillis	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Michele N. Siekerka	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Claude E. Wade	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Marita Zuraitis	DIRECTOR ELECTIONS	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	60600	0	FOR	60600	FOR		S000006214	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Shareholder proposal for the adoption of a majority voting standard.	CORPORATE GOVERNANCE	SECURITY HOLDER	60600	0	AGAINST	60600	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Donald Allan, Jr.	DIRECTOR ELECTIONS	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Susan K. Carter	DIRECTOR ELECTIONS	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Debra A. Crew	DIRECTOR ELECTIONS	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: John L. Garrison, Jr.	DIRECTOR ELECTIONS	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Michael D. Hankin	DIRECTOR ELECTIONS	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Mary A. Laschinger	DIRECTOR ELECTIONS	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Robert J. Manning	DIRECTOR ELECTIONS	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Adrian V. Mitchell	DIRECTOR ELECTIONS	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Christopher J. Nelson	DIRECTOR ELECTIONS	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Shane M. O'Kelly	DIRECTOR ELECTIONS	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Jane M. Palmieri	DIRECTOR ELECTIONS	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the Amended & Restated 2024 Omnibus Award Plan.	COMPENSATION	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	89900	0	FOR	89900	FOR		S000006214	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	To consider and vote on a shareholder proposal requesting an independent Board	CORPORATE GOVERNANCE	SECURITY HOLDER	89900	0	AGAINST	89900	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Kathie J. Andrade	DIRECTOR ELECTIONS	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Paul G. Boynton	DIRECTOR ELECTIONS	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Ian D. Clough	DIRECTOR ELECTIONS	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Susan E. Docherty	DIRECTOR ELECTIONS	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Mark Eubanks	DIRECTOR ELECTIONS	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Michael J. Herling	DIRECTOR ELECTIONS	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: A. Louis Parker	DIRECTOR ELECTIONS	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Timothy J. Tynan	DIRECTOR ELECTIONS	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Keith R. Wyche	DIRECTOR ELECTIONS	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Approval of a non-binding advisory resolution on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Approval of the Company's amended and restated 2024 Equity Incentive Plan.	COMPENSATION	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	04/28/2026	Act upon a shareholder proposal requesting a report on employee retention rates by demographic categories.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	55700	0	AGAINST	55700	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Kevin P. Clark	DIRECTOR ELECTIONS	ISSUER	42500	0	FOR	42500	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Hakan Agnevall	DIRECTOR ELECTIONS	ISSUER	42500	0	FOR	42500	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Nancy E. Cooper	DIRECTOR ELECTIONS	ISSUER	42500	0	FOR	42500	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	ISSUER	42500	0	FOR	42500	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Vasumati P. Jakkal	DIRECTOR ELECTIONS	ISSUER	42500	0	FOR	42500	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Merit E. Janow	DIRECTOR ELECTIONS	ISSUER	42500	0	FOR	42500	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Sean O. Mahoney	DIRECTOR ELECTIONS	ISSUER	42500	0	FOR	42500	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Paul M. Meister	DIRECTOR ELECTIONS	ISSUER	42500	0	FOR	42500	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Robert K. Ortberg	DIRECTOR ELECTIONS	ISSUER	42500	0	FOR	42500	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Colin J. Parris	DIRECTOR ELECTIONS	ISSUER	42500	0	FOR	42500	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Ana G. Pinczuk	DIRECTOR ELECTIONS	ISSUER	42500	0	FOR	42500	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	AUDIT-RELATED	ISSUER	42500	0	FOR	42500	FOR		S000006214	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Say-on-Pay - To approve, by advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42500	0	FOR	42500	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Joseph F. Fadool	DIRECTOR ELECTIONS	ISSUER	29300	0	FOR	29300	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Sara A. Greenstein	DIRECTOR ELECTIONS	ISSUER	29300	0	FOR	29300	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Michael S. Hanley	DIRECTOR ELECTIONS	ISSUER	29300	0	FOR	29300	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Shaun E. McAlmont	DIRECTOR ELECTIONS	ISSUER	29300	0	FOR	29300	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Deborah D. McWhinney	DIRECTOR ELECTIONS	ISSUER	29300	0	FOR	29300	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Alexis P. Michas	DIRECTOR ELECTIONS	ISSUER	29300	0	FOR	29300	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Sailaja K. Shankar	DIRECTOR ELECTIONS	ISSUER	29300	0	FOR	29300	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Hau N. Thai-Tang	DIRECTOR ELECTIONS	ISSUER	29300	0	FOR	29300	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29300	0	FOR	29300	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2026.	AUDIT-RELATED	ISSUER	29300	0	FOR	29300	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Approve the Amended and Restated BorgWarner Inc. 2023 Stock Incentive Plan.	COMPENSATION	ISSUER	29300	0	FOR	29300	FOR		S000006214	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Vote on stockholder proposal regarding action by written consent.	CORPORATE GOVERNANCE	SECURITY HOLDER	29300	0	AGAINST	29300	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Peter R. Huntsman	DIRECTOR ELECTIONS	ISSUER	182800	0	FOR	182800	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Cynthia L. Egan	DIRECTOR ELECTIONS	ISSUER	182800	0	FOR	182800	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Sonia Dula	DIRECTOR ELECTIONS	ISSUER	182800	0	FOR	182800	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Curtis E. Espeland	DIRECTOR ELECTIONS	ISSUER	182800	0	FOR	182800	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Daniele Ferrari	DIRECTOR ELECTIONS	ISSUER	182800	0	FOR	182800	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Jeanne McGovern	DIRECTOR ELECTIONS	ISSUER	182800	0	FOR	182800	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Jose Munoz	DIRECTOR ELECTIONS	ISSUER	182800	0	FOR	182800	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: David B. Sewell	DIRECTOR ELECTIONS	ISSUER	182800	0	FOR	182800	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Jan E. Tighe	DIRECTOR ELECTIONS	ISSUER	182800	0	FOR	182800	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	182800	0	FOR	182800	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	182800	0	FOR	182800	FOR		S000006214	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Stockholder proposal requesting an independent board chair policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	182800	0	AGAINST	182800	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Andrew B. Bremner	DIRECTOR ELECTIONS	ISSUER	81500	0	FOR	81500	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Tiffany (TJ) Thom Cepak	DIRECTOR ELECTIONS	ISSUER	81500	0	FOR	81500	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: James N. Chapman	DIRECTOR ELECTIONS	ISSUER	81500	0	FOR	81500	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: James R. Jackson	DIRECTOR ELECTIONS	ISSUER	81500	0	FOR	81500	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	81500	0	FOR	81500	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Francisco J. Leon	DIRECTOR ELECTIONS	ISSUER	81500	0	FOR	81500	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Mark A. (Mac) McFarland	DIRECTOR ELECTIONS	ISSUER	81500	0	FOR	81500	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: William B. Roby	DIRECTOR ELECTIONS	ISSUER	81500	0	FOR	81500	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Alejandra (Ale) Veltmann	DIRECTOR ELECTIONS	ISSUER	81500	0	FOR	81500	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	81500	0	FOR	81500	FOR		S000006214	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	81500	0	FOR	81500	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Richard H. Carmona	DIRECTOR ELECTIONS	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Lynda Cloud	DIRECTOR ELECTIONS	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Sophie L'Helias	DIRECTOR ELECTIONS	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Michael O. Johnson	DIRECTOR ELECTIONS	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Michael J. Levitt	DIRECTOR ELECTIONS	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Rodica Macadrai	DIRECTOR ELECTIONS	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Perkins Miller	DIRECTOR ELECTIONS	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Juan Miguel Mendoza	DIRECTOR ELECTIONS	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Don Mulligan	DIRECTOR ELECTIONS	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Maria Otero	DIRECTOR ELECTIONS	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Des Walsh	DIRECTOR ELECTIONS	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Ratify, on an advisory basis, the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026	AUDIT-RELATED	ISSUER	305400	0	FOR	305400	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Sidney B. DeBoer	DIRECTOR ELECTIONS	ISSUER	12500	0	FOR	12500	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Bryan B. DeBoer	DIRECTOR ELECTIONS	ISSUER	12500	0	FOR	12500	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Richard J. Bailey, Jr.	DIRECTOR ELECTIONS	ISSUER	12500	0	FOR	12500	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Priya C. Huskins	DIRECTOR ELECTIONS	ISSUER	12500	0	FOR	12500	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: James E. Lentz	DIRECTOR ELECTIONS	ISSUER	12500	0	FOR	12500	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Stacy C. Loretz-Congdon	DIRECTOR ELECTIONS	ISSUER	12500	0	FOR	12500	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Shauna F. McIntyre	DIRECTOR ELECTIONS	ISSUER	12500	0	FOR	12500	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Cassandra M. McKinney	DIRECTOR ELECTIONS	ISSUER	12500	0	FOR	12500	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Louis P. Miramontes	DIRECTOR ELECTIONS	ISSUER	12500	0	FOR	12500	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Heidi L. O'Neill	DIRECTOR ELECTIONS	ISSUER	12500	0	FOR	12500	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To approve, by an advisory vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12500	0	FOR	12500	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	12500	0	FOR	12500	FOR		S000006214	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	Vote on a shareholder proposal requesting a change to our board leadership structure, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	12500	0	AGAINST	12500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To elect ten directors: Antonio Carrillo	DIRECTOR ELECTIONS	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To elect ten directors: Matthew Carter, Jr.	DIRECTOR ELECTIONS	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To elect ten directors: Heather Cox	DIRECTOR ELECTIONS	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To elect ten directors: Elisabeth B. Donohue	DIRECTOR ELECTIONS	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To elect ten directors: Marwan Fawaz	DIRECTOR ELECTIONS	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To elect ten directors: Robert J. Gaudette	DIRECTOR ELECTIONS	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To elect ten directors: Sanjay Kapoor	DIRECTOR ELECTIONS	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To elect ten directors: Alexander Pourbaix	DIRECTOR ELECTIONS	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To elect ten directors: Alexandra Pruner	DIRECTOR ELECTIONS	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To elect ten directors: Marcie C. Zlotnik	DIRECTOR ELECTIONS	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To ratify the appointment of KPMG LLP as NRG Energy, Inc.'s independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To approve the NRG Energy, Inc. 2026 Long-Term Incentive Plan.	COMPENSATION	ISSUER	15500	0	FOR	15500	FOR		S000006214	
NRG Energy, Inc.	629377508	US6293775085	04/30/2026	To vote on a stockholder proposal to give shareholders the ability to call for a special shareholder meeting, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	15500	0	FOR	15500	AGAINST		S000006214	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Beverley A. Babcock	DIRECTOR ELECTIONS	ISSUER	404900	0	FOR	404900	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Edward M. Daly	DIRECTOR ELECTIONS	ISSUER	404900	0	FOR	404900	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Matthew S. Darnall	DIRECTOR ELECTIONS	ISSUER	404900	0	FOR	404900	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Kenneth T. Lane	DIRECTOR ELECTIONS	ISSUER	404900	0	FOR	404900	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Julie A. Piggott	DIRECTOR ELECTIONS	ISSUER	404900	0	FOR	404900	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Earl L. Shipp	DIRECTOR ELECTIONS	ISSUER	404900	0	FOR	404900	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: William H. Weideman	DIRECTOR ELECTIONS	ISSUER	404900	0	FOR	404900	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Carol A. Williams	DIRECTOR ELECTIONS	ISSUER	404900	0	FOR	404900	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/30/2026	Approval of Olin Corporation 2026 Long Term Incentive Plan.	COMPENSATION	ISSUER	404900	0	FOR	404900	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/30/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	404900	0	FOR	404900	FOR		S000006214	
Olin Corporation	680665205	US6806652052	04/30/2026	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	404900	0	FOR	404900	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Maria Contreras-Sweet	DIRECTOR ELECTIONS	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Gary L. Crittenden	DIRECTOR ELECTIONS	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Suren K. Gupta	DIRECTOR ELECTIONS	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Claire A. Huang	DIRECTOR ELECTIONS	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Vivian S. Lee	DIRECTOR ELECTIONS	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Scott J. McLean	DIRECTOR ELECTIONS	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Edward F. Murphy	DIRECTOR ELECTIONS	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Stephen D. Quinn	DIRECTOR ELECTIONS	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Harris H. Simmons	DIRECTOR ELECTIONS	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Aaron B. Skonnard	DIRECTOR ELECTIONS	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Barbara A. Yastine	DIRECTOR ELECTIONS	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To ratify the appointment of our independent registered public accounting firm for our fiscal year ending Dec. 31, 2026 (Proposal 2);	AUDIT-RELATED	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To approve, on a nonbinding advisory basis, the compensation paid to our named executive officers with respect to the fiscal year ended Dec. 31, 2025 (Proposal 3); and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96800	0	FOR	96800	FOR		S000006214	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To consider a shareholder proposal regarding "Report on Risks from Misalignment Between Company Policies and Customer Base."	OTHER SOCIAL ISSUES	SECURITY HOLDER	96800	0	AGAINST	96800	FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Ellen R. Alemany	DIRECTOR ELECTIONS	ISSUER	2887	0	FOR	2887	FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Victor E. Bell III	DIRECTOR ELECTIONS	ISSUER	2887	0	WITHHOLD	2887	AGAINST		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Peter M. Bristow	DIRECTOR ELECTIONS	ISSUER	2887	0	FOR	2887	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Hope H. Bryant	DIRECTOR ELECTIONS	ISSUER	2887	0	FOR	2887	FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Dr. Eugene Flood, Jr.	DIRECTOR ELECTIONS	ISSUER	2887	0	FOR	2887	FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Frank B. Holding, Jr.	DIRECTOR ELECTIONS	ISSUER	2887	0	FOR	2887	FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Robert R. Hoppe	DIRECTOR ELECTIONS	ISSUER	2887	0	FOR	2887	FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: David G. Leitch	DIRECTOR ELECTIONS	ISSUER	2887	0	WITHHOLD	2887	AGAINST		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Robert E. Mason IV	DIRECTOR ELECTIONS	ISSUER	2887	0	WITHHOLD	2887	AGAINST		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Diane E. Morais	DIRECTOR ELECTIONS	ISSUER	2887	0	FOR	2887	FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: Robert T. Newcomb	DIRECTOR ELECTIONS	ISSUER	2887	0	WITHHOLD	2887	AGAINST		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Election of 12 directors for one-year terms: R. Mattox Snow III	DIRECTOR ELECTIONS	ISSUER	2887	0	FOR	2887	FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Non-binding advisory resolution ("say-on-pay" resolution) to approve compensation paid or provided to BancShares' named executive officers as disclosed in the proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2887	0	FOR	2887	FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Proposal to ratify the appointment of KPMG LLP as BancShares' independent accountants for 2026.	AUDIT-RELATED	ISSUER	2887	0	FOR	2887	FOR		S000006214	
First Citizens BancShares, Inc.	31946M103	US31946M1036	05/04/2026	Proposal requesting a report on faith-based employee resource groups.	OTHER SOCIAL ISSUES	SECURITY HOLDER	2887	0	AGAINST	2887	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary S. Chan	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director V. Peter Harder	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jan R. Hauser	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Seetarama (Swamy) S. Kotagiri	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jay K. Kunkel	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Robert F. MacLellan	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary Lou Maher	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director William A. Ruh	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Peter Sklar	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Matthew Tsien	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Thomas Weber	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Lisa S. Westlake	DIRECTOR ELECTIONS	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	AUDIT-RELATED	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	155900	0	FOR	155900	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: James A. Bennett	DIRECTOR ELECTIONS	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert M. Blue	DIRECTOR ELECTIONS	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: D. Maybank Hagood	DIRECTOR ELECTIONS	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Mark J. Kington	DIRECTOR ELECTIONS	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Kristin G. Lovejoy	DIRECTOR ELECTIONS	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Jeffrey J. Lyash	DIRECTOR ELECTIONS	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Joseph M. Rigby	DIRECTOR ELECTIONS	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Pamela J. Royal, M.D.	DIRECTOR ELECTIONS	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert H. Spilman, Jr.	DIRECTOR ELECTIONS	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Susan N. Story	DIRECTOR ELECTIONS	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Vanessa Allen Sutherland	DIRECTOR ELECTIONS	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	ISSUER	120500	0	FOR	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	120500	0	FOR	120500	AGAINST		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on the Use of ESG and DEI Metrics In Executive Compensation Plans	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	120500	0	AGAINST	120500	FOR		S000006214	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on Additional Shareholder Engagement Channels	CORPORATE GOVERNANCE	SECURITY HOLDER	120500	0	AGAINST	120500	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: John D. Wren	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Mary C. Choksi	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Mark D. Gerstein	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Ronnie S. Hawkins	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Deborah J. Kissire	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Philippe Krakowsky	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Gracia C. Martore	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Patrick Q. Moore	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Patricia Salas Pineda	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Linda Johnson Rice	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Cassandra Santos	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Valerie M. Williams	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: E. Lee Wyatt Jr.	DIRECTOR ELECTIONS	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	87900	0	FOR	87900	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Gunther T. Bright	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: William H. Cary	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Mayree C. Clark	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Kim S. Fennebresque	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Thomas P. Gibbons	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Michelle J. Goldberg	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Franklin W. Hobbs	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Allan P. Merrill	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: David Reilly	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Michael G. Rhodes	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Brian H. Sharples	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Tracey D. Weber	DIRECTOR ELECTIONS	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Approval of the Ally Financial Inc. Incentive Compensation Omnibus Plan.	COMPENSATION	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Approval of the Ally Financial Inc. Employee Stock Purchase Plan.	COMPENSATION	ISSUER	174000	0	FOR	174000	FOR		S000006214	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Shareholder Proposal to Reduce Threshold for Shareholders to Call Special Meetings.	CORPORATE GOVERNANCE	SECURITY HOLDER	174000	0	FOR	174000	AGAINST		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Charles P. Blankenship, Jr.	DIRECTOR ELECTIONS	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James R. Breuer	DIRECTOR ELECTIONS	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Robert G. Card	DIRECTOR ELECTIONS	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Lisa Glatch	DIRECTOR ELECTIONS	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James T. Hackett	DIRECTOR ELECTIONS	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	An advisory vote to approve the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Fluor Corporation	343412102	US3434121022	05/06/2026	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31,	AUDIT-RELATED	ISSUER	256400	0	FOR	256400	FOR		S000006214	
Molson Coors Beverage Company	60871R209	US60871R2094	05/06/2026	Election of Directors: Christian P. Cocks	DIRECTOR ELECTIONS	ISSUER	62400	0	FOR	62400	FOR		S000006214	
Molson Coors Beverage Company	60871R209	US60871R2094	05/06/2026	Election of Directors: Roger G. Eaton	DIRECTOR ELECTIONS	ISSUER	62400	0	FOR	62400	FOR		S000006214	
Molson Coors Beverage Company	60871R209	US60871R2094	05/06/2026	Election of Directors: Charles M. Herington	DIRECTOR ELECTIONS	ISSUER	62400	0	FOR	62400	FOR		S000006214	
Molson Coors Beverage Company	60871R209	US60871R2094	05/06/2026	To approve, in a non-binding advisory vote, the compensation of Molson Coors Beverage Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	62400	0	FOR	62400	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina	DIRECTOR ELECTIONS	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle	DIRECTOR ELECTIONS	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Gregory P. Hill	DIRECTOR ELECTIONS	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King	DIRECTOR ELECTIONS	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M.	DIRECTOR ELECTIONS	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	155300	0	FOR	155300	FOR		S000006214	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED	ISSUER	155300	0	FOR	155300	FOR		S000006214	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS	ISSUER	36500	0	FOR	36500	FOR		S000006214	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	ISSUER	36500	0	FOR	36500	FOR		S000006214	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Rodney F. Hochman	DIRECTOR ELECTIONS	ISSUER	36500	0	FOR	36500	FOR		S000006214	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS	ISSUER	36500	0	FOR	36500	FOR		S000006214	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Kevin A. Lobo	DIRECTOR ELECTIONS	ISSUER	36500	0	FOR	36500	FOR		S000006214	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Anne T. Madden	DIRECTOR ELECTIONS	ISSUER	36500	0	FOR	36500	FOR		S000006214	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: William J. Stromberg	DIRECTOR ELECTIONS	ISSUER	36500	0	FOR	36500	FOR		S000006214	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Phoebe L. Yang	DIRECTOR ELECTIONS	ISSUER	36500	0	FOR	36500	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36500	0	FOR	36500	FOR		S000006214	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026,	AUDIT-RELATED	ISSUER	36500	0	FOR	36500	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood	DIRECTOR ELECTIONS	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Gerrit Marx	DIRECTOR ELECTIONS	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni	DIRECTOR ELECTIONS	ISSUER	669000	0	AGAINST	669000	AGAINST		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett	DIRECTOR ELECTIONS	ISSUER	669000	0	AGAINST	669000	AGAINST		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan	DIRECTOR ELECTIONS	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi	DIRECTOR ELECTIONS	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Richard Palmer	DIRECTOR ELECTIONS	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Lorenzo Simonelli	DIRECTOR ELECTIONS	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen	DIRECTOR ELECTIONS	ISSUER	669000	0	AGAINST	669000	AGAINST		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of executive compensation ("say-on-pay") (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of the frequency of future shareholder votes on the Company's executive compensation (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	669000	0	ONE YEAR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Adoption of the 2025 Company Annual Financial Statements	CORPORATE GOVERNANCE	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Re-Appointment of Deloitte Accountants B.V. as the Independent Auditor of the Company's 2026 Dutch Statutory Annual Accounts	AUDIT-RELATED	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Ratification of the re-appointment of Deloitte & Touche LLP as our independent registered public accounting firm to audit our 2026 U.S. GAAP financial statements (advisory vote)	AUDIT-RELATED	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Proposal of a dividend for 2025	CAPITAL STRUCTURE	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Discharge of the executive directors and the non-executive directors of the Board during the financial year 2025 for the performance of their duties during 2025	CORPORATE GOVERNANCE	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to issue new shares and/or grant rights to subscribe for shares	CAPITAL STRUCTURE	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to limit or exclude pre-emptive rights	CAPITAL STRUCTURE	ISSUER	669000	0	FOR	669000	FOR		S000006214	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to repurchase own shares	CAPITAL STRUCTURE	ISSUER	669000	0	FOR	669000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Jean-Philippe Courtois	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: John F. Ferraro	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: William P. Gipson	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Julie M. Howard	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Ulice Payne, Jr.	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Muriel Penicaud	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Jonas Prising	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Paul Read	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Elizabeth P. Sartain	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Michael J. Van Handel	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Ratification of Deloitte & Touche LLP as our independent auditors for 2026.	AUDIT-RELATED	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Advisory vote on approval of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Approval of the proposed amendment to the Amended and Restated Articles of Incorporation of ManpowerGroup Inc. to permit removal of directors with or without cause.	CORPORATE GOVERNANCE	ISSUER	133000	0	FOR	133000	FOR		S000006214	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Approval of the amendment and restatement of the Equity Incentive Plan of ManpowerGroup Inc.	COMPENSATION	ISSUER	133000	0	FOR	133000	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester	DIRECTOR ELECTIONS	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady	DIRECTOR ELECTIONS	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion	DIRECTOR ELECTIONS	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis	DIRECTOR ELECTIONS	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita	DIRECTOR ELECTIONS	ISSUER	92600	0	FOR	92600	FOR		S000006214	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel	DIRECTOR ELECTIONS	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Javier D. Ferrer	DIRECTOR ELECTIONS	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin	DIRECTOR ELECTIONS	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez	DIRECTOR ELECTIONS	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez	DIRECTOR ELECTIONS	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue	DIRECTOR ELECTIONS	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	To approve an amendment to Popular's Restated Certificate of Incorporation to modernize indemnification provisions.	CORPORATE GOVERNANCE	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	To approve an amendment to Popular's Restated Certificate of Incorporation to provide for director and officer exculpation to the extent permitted by Puerto Rico law.	CORPORATE GOVERNANCE	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	92600	0	FOR	92600	FOR		S000006214	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	92600	0	FOR	92600	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Compensation Committee Report	COMPENSATION	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Directors' Compensation Policy	COMPENSATION	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Tom Ilube as Director	DIRECTOR ELECTIONS	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Philip Jansen as Director	DIRECTOR ELECTIONS	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	107930	409570	FOR	107930	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Jessica L. Blume	DIRECTOR ELECTIONS	ISSUER	184800	0	FOR	184800	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Kenneth A. Burdick	DIRECTOR ELECTIONS	ISSUER	184800	0	FOR	184800	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Christopher J. Coughlin	DIRECTOR ELECTIONS	ISSUER	184800	0	FOR	184800	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: H. James Dallas	DIRECTOR ELECTIONS	ISSUER	184800	0	FOR	184800	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Frederick H. Eppinger	DIRECTOR ELECTIONS	ISSUER	184800	0	FOR	184800	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Monte E. Ford	DIRECTOR ELECTIONS	ISSUER	184800	0	FOR	184800	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Sarah M. London	DIRECTOR ELECTIONS	ISSUER	184800	0	FOR	184800	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Theodore R. Samuels	DIRECTOR ELECTIONS	ISSUER	184800	0	FOR	184800	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Kenneth Y. Tanji	DIRECTOR ELECTIONS	ISSUER	184800	0	FOR	184800	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	184800	0	FOR	184800	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	AUDIT-RELATED	ISSUER	184800	0	FOR	184800	FOR		S000006214	
Centene Corporation	15135B101	US15135B1017	05/12/2026	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	CORPORATE GOVERNANCE	SECURITY HOLDER	184800	0	AGAINST	184800	FOR		S000006214	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Joel S. Marcus	DIRECTOR ELECTIONS	ISSUER	113400	0	FOR	113400	FOR		S000006214	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Steven R. Hash	DIRECTOR ELECTIONS	ISSUER	113400	0	FOR	113400	FOR		S000006214	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Claire Aldridge	DIRECTOR ELECTIONS	ISSUER	113400	0	FOR	113400	FOR		S000006214	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: James P. Cain	DIRECTOR ELECTIONS	ISSUER	113400	0	FOR	113400	FOR		S000006214	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Maria C. Freire	DIRECTOR ELECTIONS	ISSUER	113400	0	FOR	113400	FOR		S000006214	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Richard H. Klein	DIRECTOR ELECTIONS	ISSUER	113400	0	FOR	113400	FOR		S000006214	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Sheila K. McGrath	DIRECTOR ELECTIONS	ISSUER	113400	0	FOR	113400	FOR		S000006214	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Michael A. Woronoff	DIRECTOR ELECTIONS	ISSUER	113400	0	FOR	113400	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	113400	0	FOR	113400	FOR		S000006214	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2026, as more particularly described in the accompanying Proxy Statement.	AUDIT-RELATED	ISSUER	113400	0	FOR	113400	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JAMES COLE, JR.	DIRECTOR ELECTIONS	ISSUER	178900	0	FOR	178900	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS	ISSUER	178900	0	FOR	178900	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: COURTNEY LEIMKUHLER	DIRECTOR ELECTIONS	ISSUER	178900	0	FOR	178900	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS	ISSUER	178900	0	FOR	178900	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS	ISSUER	178900	0	FOR	178900	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JUAN R. PEREZ	DIRECTOR ELECTIONS	ISSUER	178900	0	FOR	178900	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS	ISSUER	178900	0	FOR	178900	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS	ISSUER	178900	0	FOR	178900	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS	ISSUER	178900	0	FOR	178900	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS	ISSUER	178900	0	FOR	178900	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	178900	0	FOR	178900	FOR		S000006214	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	178900	0	FOR	178900	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.M. Hambly	DIRECTOR ELECTIONS	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.W. Keller	DIRECTOR ELECTIONS	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.B. Tudor, III	DIRECTOR ELECTIONS	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of proposed 2026 Stock Plan for Non-Employee Directors.	COMPENSATION	ISSUER	32600	0	FOR	32600	FOR		S000006214	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	32600	0	FOR	32600	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Arthur P. Beattie	DIRECTOR ELECTIONS	ISSUER	92700	0	FOR	92700	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Raja Rajamannar	DIRECTOR ELECTIONS	ISSUER	92700	0	FOR	92700	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Heather B. Redman	DIRECTOR ELECTIONS	ISSUER	92700	0	FOR	92700	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Craig A. Rogerson	DIRECTOR ELECTIONS	ISSUER	92700	0	FOR	92700	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Vincent Sorgi	DIRECTOR ELECTIONS	ISSUER	92700	0	FOR	92700	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Linda G. Sullivan	DIRECTOR ELECTIONS	ISSUER	92700	0	FOR	92700	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Keith H. Williamson	DIRECTOR ELECTIONS	ISSUER	92700	0	FOR	92700	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Phoebe A. Wood	DIRECTOR ELECTIONS	ISSUER	92700	0	FOR	92700	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Armando Zagalo de Lima	DIRECTOR ELECTIONS	ISSUER	92700	0	FOR	92700	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Advisory vote to approve compensation of named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	92700	0	FOR	92700	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Approval of the PPL Corporation Second Amended and Restated 2012 Stock Incentive Plan	COMPENSATION	ISSUER	92700	0	FOR	92700	FOR		S000006214	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Ratification of the appointment of independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	92700	0	FOR	92700	FOR		S000006214	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Jana L. Barsten	DIRECTOR ELECTIONS	ISSUER	140500	0	FOR	140500	FOR		S000006214	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Julia L. Coronado	DIRECTOR ELECTIONS	ISSUER	140500	0	FOR	140500	FOR		S000006214	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Harold M. Messmer, Jr.	DIRECTOR ELECTIONS	ISSUER	140500	0	FOR	140500	FOR		S000006214	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Marc H. Morial	DIRECTOR ELECTIONS	ISSUER	140500	0	FOR	140500	FOR		S000006214	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Robert J. Pace	DIRECTOR ELECTIONS	ISSUER	140500	0	FOR	140500	FOR		S000006214	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Frederick A. Richman	DIRECTOR ELECTIONS	ISSUER	140500	0	FOR	140500	FOR		S000006214	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: M. Keith Waddell	DIRECTOR ELECTIONS	ISSUER	140500	0	FOR	140500	FOR		S000006214	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Marnie H. Wilking	DIRECTOR ELECTIONS	ISSUER	140500	0	FOR	140500	FOR		S000006214	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	140500	0	FOR	140500	FOR		S000006214	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Approval of the amended and restated Stock Incentive Plan.	COMPENSATION	ISSUER	140500	0	FOR	140500	FOR		S000006214	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	140500	0	FOR	140500	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Julian G. Blissett	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Jonathan F. Foster	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Bradley M. Halverson	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR		S000006214	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Mary Lou Jepsen	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Roger A. Krone	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Rod A. Lache	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Patricia L. Lewis	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Kathleen A. Ligocki	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Conrad L. Mallett, Jr.	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Raymond E. Scott	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Greg C. Smith	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Ratify the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Approve, in a non-binding advisory vote, Lear Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29000	0	FOR	29000	FOR		S000006214	
Lear Corporation	521865204	US5218652049	05/14/2026	Approve the amendment and restatement of Lear Corporation's 2019 Long-Term Stock Incentive Plan.	COMPENSATION	ISSUER	29000	0	FOR	29000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: John T. Cahill	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Steve Cahillane	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Humberto P. Alfonso	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: L. Kevin Cox	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Lori Dickerson Fouche	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Diane Gherson	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Mary Lou Kelley	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Elio Leoni Sceti	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Tony Palmer	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: John C. Pope	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Approval of The Kraft Heinz Company Amended and Restated 2020 Omnibus Incentive Plan.	COMPENSATION	ISSUER	167000	0	FOR	167000	FOR		S000006214	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2026.	AUDIT-RELATED	ISSUER	167000	0	FOR	167000	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Kurt Adams	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Ellen Alemany	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Daniel Callahan	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Aimee Cardwell	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: David	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: James Groch	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Derrick Roman	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Melissa Smith	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Stephen Smith	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Susan Sobbott	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Lauren Taylor Wolfe	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To approve on an advisory (non-binding) basis the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12700	0	FOR	12700	FOR		S000006214	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	12700	0	FOR	12700	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Charles E. "C.E." Andrews	DIRECTOR ELECTIONS	ISSUER	86300	0	FOR	86300	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Christian A. Asmar	DIRECTOR ELECTIONS	ISSUER	86300	0	FOR	86300	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Matthew E. Avril	DIRECTOR ELECTIONS	ISSUER	86300	0	FOR	86300	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: James A. Dausch	DIRECTOR ELECTIONS	ISSUER	86300	0	FOR	86300	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Lizanne Galbreath	DIRECTOR ELECTIONS	ISSUER	86300	0	FOR	86300	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Jonice M. Gray	DIRECTOR ELECTIONS	ISSUER	86300	0	FOR	86300	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Dianna F. Morgan	DIRECTOR ELECTIONS	ISSUER	86300	0	FOR	86300	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Stephen R. Quazzo	DIRECTOR ELECTIONS	ISSUER	86300	0	FOR	86300	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: William J. Shaw	DIRECTOR ELECTIONS	ISSUER	86300	0	FOR	86300	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2026 fiscal year.	AUDIT-RELATED	ISSUER	86300	0	FOR	86300	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	86300	0	FOR	86300	FOR		S000006214	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Approval of the Second Amended and Restated Marriott Vacations Worldwide Corporation 2020 Equity Incentive Plan.	COMPENSATION	ISSUER	86300	0	AGAINST	86300	AGAINST		S000006214	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Carlos Alban	DIRECTOR ELECTIONS	ISSUER	51100	0	FOR	51100	FOR		S000006214	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Susan D. DeVore	DIRECTOR ELECTIONS	ISSUER	51100	0	FOR	51100	FOR		S000006214	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Shirley Edwards	DIRECTOR ELECTIONS	ISSUER	51100	0	FOR	51100	FOR		S000006214	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Dr. Bernard A. Harris Jr.	DIRECTOR ELECTIONS	ISSUER	51100	0	FOR	51100	FOR		S000006214	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	51100	0	FOR	51100	FOR		S000006214	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Ratification of the appointment of PwC as Solventum's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	51100	0	FOR	51100	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: M. Chandoha	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: D. DeMaio	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: A. Fawcett	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Freda	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Gordon	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: P. Halliday	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Mathew	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Meaney	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: R. O'Hanley	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Portalatin	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: B. Porter	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Rhea	DIRECTOR ELECTIONS	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	63400	0	FOR	63400	FOR		S000006214	
State Street Corporation	857477103	US8574771031	05/20/2026	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	63400	0	AGAINST	63400	FOR		S000006214	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Election of Director: Nina Chen-Langenmayr	DIRECTOR ELECTIONS	ISSUER	39500	0	WITHHOLD	39500	AGAINST		S000006214	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Proposal to conduct an advisory (nonbinding) vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39500	0	FOR	39500	FOR		S000006214	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Proposal to ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31,	AUDIT-RELATED	ISSUER	39500	0	FOR	39500	FOR		S000006214	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Stockholder proposal to report votes based on UHS shareholder money at risk, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	39500	0	FOR	39500	AGAINST		S000006214	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Stockholder proposal to adopt a policy requiring Universal Health Services, Inc. to publicly disclose its workforce diversity, if properly presented at the meeting.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	39500	0	AGAINST	39500	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Annell R. Bay	DIRECTOR ELECTIONS	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: John J. Christmann IV	DIRECTOR ELECTIONS	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Juliet S. Ellis	DIRECTOR ELECTIONS	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Kenneth M. Fisher	DIRECTOR ELECTIONS	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Charles W. Hooper	DIRECTOR ELECTIONS	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Chansoo Joung	DIRECTOR ELECTIONS	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: H. Lamar McKay	DIRECTOR ELECTIONS	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Peter A. Ragauss	DIRECTOR ELECTIONS	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: David L. Stover	DIRECTOR ELECTIONS	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Anya Weaving	DIRECTOR ELECTIONS	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Ratification of appointment of Ernst & Young LLP as APA's independent auditor	AUDIT-RELATED	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Advisory vote to approve the compensation of APA's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	501566	0	FOR	501566	FOR		S000006214	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Approval of an amendment to APA's 2016 Omnibus Compensation Plan to extend its term and increase the shares authorized for issuance thereunder	COMPENSATION	ISSUER	501566	0	FOR	501566	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Virginia C. Addicott	DIRECTOR ELECTIONS	ISSUER	28500	0	FOR	28500	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: James A. Bell	DIRECTOR ELECTIONS	ISSUER	28500	0	FOR	28500	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Lynda M. Clarizio	DIRECTOR ELECTIONS	ISSUER	28500	0	FOR	28500	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Anthony R. Foxx	DIRECTOR ELECTIONS	ISSUER	28500	0	FOR	28500	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Kelly J. Grier	DIRECTOR ELECTIONS	ISSUER	28500	0	FOR	28500	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Marc E. Jones	DIRECTOR ELECTIONS	ISSUER	28500	0	FOR	28500	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Christine A. Leahy	DIRECTOR ELECTIONS	ISSUER	28500	0	FOR	28500	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: David W. Nelms	DIRECTOR ELECTIONS	ISSUER	28500	0	FOR	28500	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Joseph R. Swedish	DIRECTOR ELECTIONS	ISSUER	28500	0	FOR	28500	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28500	0	FOR	28500	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	28500	0	FOR	28500	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To approve the amendment to the Company's Certificate of Incorporation to permit stockholder action by written consent.	CORPORATE GOVERNANCE	ISSUER	28500	0	FOR	28500	FOR		S000006214	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding independent Board chair requirements.	CORPORATE GOVERNANCE	SECURITY HOLDER	28500	0	AGAINST	28500	FOR		S000006214	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Sara Baack	DIRECTOR ELECTIONS	ISSUER	30100	0	FOR	30100	FOR		S000006214	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Ligia Torres Fentanes	DIRECTOR ELECTIONS	ISSUER	30100	0	FOR	30100	FOR		S000006214	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Approval of amendments to the amended 2006 Stock Incentive Plan.	COMPENSATION	ISSUER	30100	0	FOR	30100	FOR		S000006214	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30100	0	FOR	30100	FOR		S000006214	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	30100	0	FOR	30100	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Stephanie E. Cohen	DIRECTOR ELECTIONS	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Henrique de Castro	DIRECTOR ELECTIONS	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Harry F. DiSimone	DIRECTOR ELECTIONS	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Celine Dufetel	DIRECTOR ELECTIONS	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Lance M. Fritz	DIRECTOR ELECTIONS	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Ajei S. Gopal	DIRECTOR ELECTIONS	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Michael P. Lyons	DIRECTOR ELECTIONS	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Wafaa Mamilli	DIRECTOR ELECTIONS	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Gordon M. Nixon	DIRECTOR ELECTIONS	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Gary S. Shedlin	DIRECTOR ELECTIONS	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Charlotte B. Yarkoni	DIRECTOR ELECTIONS	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2026.	AUDIT-RELATED	ISSUER	67900	0	FOR	67900	FOR		S000006214	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Shareholder proposal requesting an independent board chair policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	67900	0	AGAINST	67900	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	Elect Class I Directors to 3-year term: Andrew G. Inglis	DIRECTOR ELECTIONS	ISSUER	6545120	0	FOR	6545120	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	Elect Class I Directors to 3-year term: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	ISSUER	6545120	0	FOR	6545120	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED	ISSUER	6545120	0	FOR	6545120	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6545120	0	FOR	6545120	FOR		S000006214	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To approve an amendment and restatement of the Kosmos Energy Ltd. Long Term Incentive Plan.	COMPENSATION	ISSUER	6545120	0	FOR	6545120	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: John J. Engel	DIRECTOR ELECTIONS	ISSUER	7400	0	FOR	7400	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Glynis A. Bryan	DIRECTOR ELECTIONS	ISSUER	7400	0	FOR	7400	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Michael L. Carter	DIRECTOR ELECTIONS	ISSUER	7400	0	FOR	7400	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Anne M. Cooney	DIRECTOR ELECTIONS	ISSUER	7400	0	FOR	7400	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Matthew J. Espe	DIRECTOR ELECTIONS	ISSUER	7400	0	FOR	7400	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Sundaram Nagarajan	DIRECTOR ELECTIONS	ISSUER	7400	0	FOR	7400	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: James L. Singleton	DIRECTOR ELECTIONS	ISSUER	7400	0	FOR	7400	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Easwaran Sundaram	DIRECTOR ELECTIONS	ISSUER	7400	0	FOR	7400	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Laura K. Thompson	DIRECTOR ELECTIONS	ISSUER	7400	0	FOR	7400	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: David C. Wajsgras	DIRECTOR ELECTIONS	ISSUER	7400	0	FOR	7400	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7400	0	FOR	7400	FOR		S000006214	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Ratify the appointment of Pricewaterhouse Coopers LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	7400	0	FOR	7400	FOR		S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Jon E. Bortz	DIRECTOR ELECTIONS	ISSUER	161600	0	FOR	161600	FOR		S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Cydney C. Donnell	DIRECTOR ELECTIONS	ISSUER	161600	0	FOR	161600	FOR		S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Nina P. Jones	DIRECTOR ELECTIONS	ISSUER	161600	0	FOR	161600	FOR		S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Phillip M. Miller	DIRECTOR ELECTIONS	ISSUER	161600	0	FOR	161600	FOR		S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Michael J. Schall	DIRECTOR ELECTIONS	ISSUER	161600	0	FOR	161600	FOR		S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Bonny W. Simi	DIRECTOR ELECTIONS	ISSUER	161600	0	FOR	161600	FOR		S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Earl E. Webb	DIRECTOR ELECTIONS	ISSUER	161600	0	FOR	161600	FOR		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Ratification of the appointment of KPMG LLP to serve as our independent registered public accountants for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	161600	0	FOR	161600	FOR		S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Advisory vote approving the compensation of our named executive officers ("Say-On-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	161600	0	FOR	161600	FOR		S000006214	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Approval of an amendment to our Declaration of Trust to give shareholders the right to remove trustees without cause.	CORPORATE GOVERNANCE	ISSUER	161600	0	FOR	161600	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Zein Abdalla	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Vinita Bali	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Eric	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Archana Deskus	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: John M. Dineen	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Ravi Kumar	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Leo S. Mackay, Jr.	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Michael Patsalos-Fox	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Stephen J. Rohleder	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Bram Schot	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Karima Silvent	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Joseph M. Velli	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Sandra S. Wijnberg	DIRECTOR ELECTIONS	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Approval, on an advisory (non-binding) basis, of the compensation of the company's named executive officers (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	44800	0	FOR	44800	FOR		S000006214	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Shareholder proposal to adopt shareholder right to act by written consent, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	44800	0	FOR	44800	AGAINST		S000006214	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Jeffrey Brown	DIRECTOR ELECTIONS	ISSUER	44200	0	FOR	44200	FOR		S000006214	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Charu Jain	DIRECTOR ELECTIONS	ISSUER	44200	0	FOR	44200	FOR		S000006214	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Fahmi Karam	DIRECTOR ELECTIONS	ISSUER	44200	0	FOR	44200	FOR		S000006214	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Molly Langenstein	DIRECTOR ELECTIONS	ISSUER	44200	0	FOR	44200	FOR		S000006214	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Harold Lewis	DIRECTOR ELECTIONS	ISSUER	44200	0	FOR	44200	FOR		S000006214	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Glenn Marino	DIRECTOR ELECTIONS	ISSUER	44200	0	FOR	44200	FOR		S000006214	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Carol McFate	DIRECTOR ELECTIONS	ISSUER	44200	0	FOR	44200	FOR		S000006214	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026	AUDIT-RELATED	ISSUER	44200	0	FOR	44200	FOR		S000006214	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To approve, by non-binding vote, compensation of the named executive officers for the year ended December 31, 2025	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44200	0	FOR	44200	FOR		S000006214	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To approve, by non-binding vote, the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44200	0	ONE YEAR	44200	FOR		S000006214	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To approve the Upbound Group, Inc. 2026 Long-Term Incentive Plan	COMPENSATION	ISSUER	44200	0	FOR	44200	FOR		S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Nicole M. Anasenes	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Anil Chakravarthy	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Stephanie L. Ferris	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Kourtney K. Gibson	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Kenneth T. Lamneck	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Gary L. Lauer	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: James B. Stallings Jr.	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000006214	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63100	0	AGAINST	63100	AGAINST		S000006214	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	63100	0	FOR	63100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Janaki Akella	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: R. Scott Blackley	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mary Carter Warren Franke	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Daniel Greenstein	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Henry F. Greig	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mark L. Lavelle	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Christopher T. Leech	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Ted Manvitz	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jim Matheson	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Gary Millerchip	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Vivian C. Schneck-Last	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jonathan W. Witter	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Kirsten O. Wolberg	DIRECTOR ELECTIONS	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Advisory approval of SLM Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	505100	0	FOR	505100	FOR		S000006214	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	505100	0	FOR	505100	FOR		S000006214	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	135300	0	FOR	135300	FOR		S000006214	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Mark J. Hawkins	DIRECTOR ELECTIONS	ISSUER	135300	0	FOR	135300	FOR		S000006214	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Rhonda J. Morris	DIRECTOR ELECTIONS	ISSUER	135300	0	FOR	135300	FOR		S000006214	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: George J. Still, Jr.	DIRECTOR ELECTIONS	ISSUER	135300	0	FOR	135300	FOR		S000006214	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	135300	0	FOR	135300	FOR		S000006214	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	135300	0	FOR	135300	FOR		S000006214	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	135300	0	FOR	135300	FOR		S000006214	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	135300	0	FOR	135300	FOR		S000006214	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	135300	0	AGAINST	135300	FOR		S000006214	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	SECURITY HOLDER	135300	0	AGAINST	135300	FOR		S000006214	
The Brink's Company	109696104	US1096961040	06/30/2026	Proposal to approve the issuance of Brink's Common Stock to holders of NCR Atleos Common Stock pursuant to the Merger Agreement (including for purposes of complying with NYSE Listing Rule 312.03, which requires approval of the issuance of shares of Brink's Common Stock in an amount that exceeds 20% of the currently outstanding shares of Brink's Common Stock) (the "Brink's Share Issuance Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	55700	0	FOR	55700	FOR		S000006214	
The Brink's Company	109696104	US1096961040	06/30/2026	Proposal to adjourn the Brink's Special Meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there is not a quorum or there are not sufficient votes to approve the Brink's Share Issuance Proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Brink's Common Stock (the "Brink's Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	55700	0	FOR	55700	FOR		S000006214	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To elect four directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Jeffrey E. Eberwein	DIRECTOR ELECTIONS	ISSUER	132468	0	FOR	132468	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To elect four directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Mimi K. Drake	DIRECTOR ELECTIONS	ISSUER	132468	0	FOR	132468	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To elect four directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Connia M. Nelson	DIRECTOR ELECTIONS	ISSUER	132468	0	FOR	132468	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To elect four directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Robert G. Pearse	DIRECTOR ELECTIONS	ISSUER	132468	0	FOR	132468	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To approve, by advisory vote, the compensation of the named executive officers as disclosed in this joint proxy statement/prospectus;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	132468	0	FOR	132468	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To ratify the appointment of Wolf & Company, P.C. as Hudson's independent registered public accounting firm to audit Hudson's financial statements for the fiscal year ending December 31, 2025;	AUDIT-RELATED	ISSUER	132468	0	FOR	132468	FOR		S000006215	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To approve the proposed amendment to the Hudson Global, Inc. 2009 Incentive Stock and Awards Plan to increase the authorized shares of Hudson Common Stock issuable under the Plan by 400,000 shares, and to permit the issuance of up to 175,000 shares of Hudson Preferred Stock.	COMPENSATION	ISSUER	132468	0	AGAINST	132468	AGAINST		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To approve the issuance of shares of common stock of Hudson, which will represent more than 5% of the shares of Hudson common stock outstanding immediately prior to the Merger, to stockholders of Star, pursuant to the terms of the Merger Agreement, pursuant to Nasdaq Listing Rule 5635(a); and	EXTRAORDINARY TRANSACTIONS	ISSUER	132468	0	AGAINST	132468	AGAINST		S000006215	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To approve the adjournment of the Hudson Annual Meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of Proposal No. 5 or to ensure that any supplemental or amended disclosure, including any supplement or amendment to the enclosed joint proxy statement/prospectus, is timely provided to Hudson stockholders.	CORPORATE GOVERNANCE	ISSUER	132468	0	AGAINST	132468	AGAINST		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Director Vote TO ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2028: Lisa A. Kro	DIRECTOR ELECTIONS	ISSUER	82000	0	FOR	82000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Director Vote TO ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2028: John Maeda	DIRECTOR ELECTIONS	ISSUER	82000	0	FOR	82000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Director Vote TO ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2028: Michael C. Smith	DIRECTOR ELECTIONS	ISSUER	82000	0	FOR	82000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Proposal to approve, on an advisory basis, the Company's Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	82000	0	FOR	82000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	82000	0	FOR	82000	FOR		S000006215	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Proposal to approve the MillerKnoll, Inc. 2025 Long-Term Incentive Plan.	COMPENSATION	ISSUER	82000	0	FOR	82000	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	11/06/2025	To approve the Agreement and Plan of Merger, dated as of July 24, 2025 (as amended from time to time, the "merger agreement"), by and among Synovus Financial Corp. ("Synovus"), Pinnacle Financial Partners, Inc. ("Pinnacle"), and Steel Newco Inc. ("Newco"), pursuant to which, on the terms and subject to the conditions thereof, each of Pinnacle and Synovus will simultaneously merge with and into Newco (such mergers, collectively, the "merger").	EXTRAORDINARY TRANSACTIONS	ISSUER	63300	0	FOR	63300	FOR		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	11/06/2025	To approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to Synovus' named executive officers in connection with the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63300	0	AGAINST	63300	AGAINST		S000006215	
Synovus Financial Corp.	87161C501	US87161C5013	11/06/2025	To approve the adjournment or postponement of the special meeting to a later date or time, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the merger proposal or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to holders of Synovus common stock.	CORPORATE GOVERNANCE	ISSUER	63300	0	FOR	63300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Rodney C. Adkins	DIRECTOR ELECTIONS	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Brenda L. Freeman	DIRECTOR ELECTIONS	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Philip R. Gallagher	DIRECTOR ELECTIONS	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Helmut Gassel	DIRECTOR ELECTIONS	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Virginia L. Henkels	DIRECTOR ELECTIONS	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Jo Ann Jenkins	DIRECTOR ELECTIONS	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Oleg Khaykin	DIRECTOR ELECTIONS	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Ernest E. Maddock	DIRECTOR ELECTIONS	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Avid Modjtabai	DIRECTOR ELECTIONS	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Adalio T. Sanchez	DIRECTOR ELECTIONS	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Advisory vote on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Approval of the 2025 Stock Compensation and Incentive Plan.	COMPENSATION	ISSUER	555300	0	FOR	555300	FOR		S000006215	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Ratification of appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending June 27, 2026.	AUDIT-RELATED	ISSUER	555300	0	FOR	555300	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	12/05/2025	To adopt the Agreement and Plan of Merger, dated as of September 22, 2025 (as amended or modified from time to time, the "merger agreement"), among The ODP Corporation ("ODP"), ACR Ocean Resources LLC ("Parent"), and Vail Holdings 1, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which, subject to the terms and conditions set forth therein, Merger Sub will be merged with and into ODP, and ODP will survive the merger as a wholly owned subsidiary of Parent.	EXTRAORDINARY TRANSACTIONS	ISSUER	26200	0	FOR	26200	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	12/05/2025	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid by ODP to its named executive officers that is based on or otherwise relates to the merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26200	0	FOR	26200	FOR		S000006215	
The ODP Corporation	88337F105	US88337F1057	12/05/2025	To adjourn the special meeting from time to time, if necessary or appropriate, as determined in accordance with the merger agreement by the board of directors of ODP, including for the purpose of soliciting additional votes for the approval of the proposal to adopt the merger agreement if there are insufficient votes at the time of the special meeting to approve the proposal to adopt the merger agreement.	CORPORATE GOVERNANCE	ISSUER	26200	0	FOR	26200	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Crescent Energy Company	44952J104	US44952J1043	12/12/2025	to approve the issuance of shares of Class A common stock, par value $0.0001 per share, of Crescent ("Crescent Class A Common Stock") in connection with the transactions contemplated by that certain Agreement and Plan of Merger, dated August 24, 2025 (the "Merger Agreement"), by and among Crescent, Vital Energy, Inc. ("Vital"), Venus Merger Sub I Inc. and Venus Merger Sub II LLC (the "Crescent Issuance Proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	155400	0	FOR	155400	FOR		S000006215	
Crescent Energy Company	44952J104	US44952J1043	12/12/2025	to approve one or more adjournments of the Crescent special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the Crescent Issuance Proposal (the "Crescent Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	155400	0	FOR	155400	FOR		S000006215	
Berry Corporation (bry)	08579X101	US08579X1019	12/15/2025	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated September 14, 2025, by and among California Resources Corporation ("CRC"), Dornoch Merger Sub, LLC ("Merger Sub"), and Berry Corporation (bry) ("Berry") (as it may be amended from time to time), providing for the merger of Merger Sub with and into Berry, with Berry surviving as a direct, wholly-owned subsidiary of CRC (the "Merger").	EXTRAORDINARY TRANSACTIONS	ISSUER	1238100	0	FOR	1238100	FOR		S000006215	
Berry Corporation (bry)	08579X101	US08579X1019	12/15/2025	The Advisory Compensation Proposal: To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Berry's named executive officers that is based on or otherwise relates to the Merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1238100	0	FOR	1238100	FOR		S000006215	
Berry Corporation (bry)	08579X101	US08579X1019	12/15/2025	The Adjournment Proposal: To approve one or more adjournments of the special meeting of the stockholders of Berry, if necessary or appropriate, to permit solicitation of additional votes or proxies if there are not sufficient votes to approve the Merger Agreement Proposal.	CORPORATE GOVERNANCE	ISSUER	1238100	0	FOR	1238100	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Election of Directors: Stevan B. Bobb	DIRECTOR ELECTIONS	ISSUER	73650	0	FOR	73650	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Election of Directors: Wanda F. Felton	DIRECTOR ELECTIONS	ISSUER	73650	0	FOR	73650	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Election of Directors: Graeme A. Jack	DIRECTOR ELECTIONS	ISSUER	73650	0	FOR	73650	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Election of Directors: Jeffrey M. Songer	DIRECTOR ELECTIONS	ISSUER	73650	0	FOR	73650	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Election of Directors: Wendy L. Teramoto	DIRECTOR ELECTIONS	ISSUER	73650	0	FOR	73650	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Advisory approval of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73650	0	FOR	73650	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Approval of The Greenbrier Companies, Inc. 2021 Stock Incentive Plan, As Amended, and the reservation of shares thereunder.	COMPENSATION	ISSUER	73650	0	FOR	73650	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Approval of Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock.	CAPITAL STRUCTURE	ISSUER	73650	0	FOR	73650	FOR		S000006215	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2026.	AUDIT-RELATED	ISSUER	73650	0	FOR	73650	FOR		S000006215	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: Stephen M. Graham	DIRECTOR ELECTIONS	ISSUER	40098	0	FOR	40098	FOR		S000006215	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: Bradley M. Shuster	DIRECTOR ELECTIONS	ISSUER	40098	0	FOR	40098	FOR		S000006215	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: Randall H. Talbot	DIRECTOR ELECTIONS	ISSUER	40098	0	FOR	40098	FOR		S000006215	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: M. Max Yzaguirre	DIRECTOR ELECTIONS	ISSUER	40098	0	FOR	40098	FOR		S000006215	
WaFd, Inc.	938824109	US9388241096	02/03/2026	ADVISORY VOTE ON THE COMPENSATION OF WAFD, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40098	0	FOR	40098	FOR		S000006215	
WaFd, Inc.	938824109	US9388241096	02/03/2026	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	AUDIT-RELATED	ISSUER	40098	0	FOR	40098	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Julie L. Bushman	DIRECTOR ELECTIONS	ISSUER	483200	0	FOR	483200	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Peter H. Carlin	DIRECTOR ELECTIONS	ISSUER	483200	0	FOR	483200	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Jerome J. Dorlack	DIRECTOR ELECTIONS	ISSUER	483200	0	FOR	483200	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Jodi E. Eddy	DIRECTOR ELECTIONS	ISSUER	483200	0	FOR	483200	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Richard Goodman	DIRECTOR ELECTIONS	ISSUER	483200	0	FOR	483200	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Jose M. Gutierrez	DIRECTOR ELECTIONS	ISSUER	483200	0	FOR	483200	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Frederick A. Henderson	DIRECTOR ELECTIONS	ISSUER	483200	0	FOR	483200	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Barb J. Samardzich	DIRECTOR ELECTIONS	ISSUER	483200	0	FOR	483200	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2026, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	AUDIT-RELATED	ISSUER	483200	0	FOR	483200	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	483200	0	FOR	483200	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To renew the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	483200	0	FOR	483200	FOR		S000006215	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	483200	0	FOR	483200	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Marianne N. Budnik	DIRECTOR ELECTIONS	ISSUER	158450	0	FOR	158450	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	158450	0	FOR	158450	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Michel Combes	DIRECTOR ELECTIONS	ISSUER	158450	0	FOR	158450	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Tami Erwin	DIRECTOR ELECTIONS	ISSUER	158450	0	FOR	158450	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Julie M. Gonzalez	DIRECTOR ELECTIONS	ISSUER	158450	0	FOR	158450	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Francois Locoh-Donou	DIRECTOR ELECTIONS	ISSUER	158450	0	FOR	158450	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Maya McReynolds	DIRECTOR ELECTIONS	ISSUER	158450	0	FOR	158450	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Nikhil Mehta	DIRECTOR ELECTIONS	ISSUER	158450	0	FOR	158450	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/12/2026	Approve the F5, Inc. 2026 Incentive Award Plan.	COMPENSATION	ISSUER	158450	0	FOR	158450	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/12/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	158450	0	FOR	158450	FOR		S000006215	
F5, Inc.	315616102	US3156161024	03/12/2026	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	158450	0	FOR	158450	FOR		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Matthew P. Jordan	DIRECTOR ELECTIONS	ISSUER	119100	0	FOR	119100	FOR		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Ann Logan	DIRECTOR ELECTIONS	ISSUER	119100	0	WITHHOLD	119100	AGAINST		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Rosen Plevneliev	DIRECTOR ELECTIONS	ISSUER	119100	0	WITHHOLD	119100	AGAINST		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Adam Portnoy	DIRECTOR ELECTIONS	ISSUER	119100	0	WITHHOLD	119100	AGAINST		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Jonathan Veitch	DIRECTOR ELECTIONS	ISSUER	119100	0	WITHHOLD	119100	AGAINST		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Walter C. Watkins, Jr.	DIRECTOR ELECTIONS	ISSUER	119100	0	WITHHOLD	119100	AGAINST		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	119100	0	FOR	119100	FOR		S000006215	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	119100	0	FOR	119100	FOR		S000006215	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to approve the issuance of shares of common stock, par value $1.00 per share, of Black Hills ("Black Hills Common Stock"), pursuant to the terms of the Agreement and Plan of Merger, dated as of August 18, 2025 (the "Merger Agreement"), by and among Black Hills, River Merger Sub Inc. ("Merger Sub"), and NorthWestern Energy Group, Inc. ("NorthWestern") (the "Black Hills Issuance Proposal");	EXTRAORDINARY TRANSACTIONS	ISSUER	57000	0	FOR	57000	FOR		S000006215	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to amend the restated articles of incorporation of Black Hills (the "Black Hills Charter") to increase the authorized shares from 100 million to 300 million (the "Black Hills Share Increase Proposal");	CAPITAL STRUCTURE	ISSUER	57000	0	FOR	57000	FOR		S000006215	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to amend the Black Hills Charter to change the name of Black Hills (the "Black Hills Name Change Amendment");	CORPORATE GOVERNANCE	ISSUER	57000	0	FOR	57000	FOR		S000006215	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to increase the authorized indebtedness of Black Hills from $8 billion to $20 billion (the "Black Hills Indebtedness Increase Proposal");	CAPITAL STRUCTURE	ISSUER	57000	0	FOR	57000	FOR		S000006215	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on an advisory vote on the merger-related compensation arrangements of Black Hills' named executive officers (the "Black Hills Merger-Related Compensation Proposal"); and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	57000	0	FOR	57000	FOR		S000006215	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to approve any motion to adjourn the Black Hills special meeting, if necessary (the "Black Hills Meeting Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	57000	0	FOR	57000	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Tertia M. Freas	DIRECTOR ELECTIONS	ISSUER	797100	0	FOR	797100	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Michael K. Fujimoto	DIRECTOR ELECTIONS	ISSUER	797100	0	FOR	797100	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Robert S. Harrison	DIRECTOR ELECTIONS	ISSUER	797100	0	FOR	797100	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: James S. Moffatt	DIRECTOR ELECTIONS	ISSUER	797100	0	FOR	797100	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Mark M. Mugiishi	DIRECTOR ELECTIONS	ISSUER	797100	0	FOR	797100	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Kelly A. Thompson	DIRECTOR ELECTIONS	ISSUER	797100	0	FOR	797100	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Vanessa L. Washington	DIRECTOR ELECTIONS	ISSUER	797100	0	FOR	797100	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: C. Scott Wo	DIRECTOR ELECTIONS	ISSUER	797100	0	FOR	797100	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	An advisory vote on the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	797100	0	FOR	797100	FOR		S000006215	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	797100	0	FOR	797100	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Donald Allan, Jr.	DIRECTOR ELECTIONS	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Susan K. Carter	DIRECTOR ELECTIONS	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Debra A. Crew	DIRECTOR ELECTIONS	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: John L. Garrison, Jr.	DIRECTOR ELECTIONS	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Michael D. Hankin	DIRECTOR ELECTIONS	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Mary A. Laschinger	DIRECTOR ELECTIONS	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Robert J. Manning	DIRECTOR ELECTIONS	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Adrian V. Mitchell	DIRECTOR ELECTIONS	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Christopher J. Nelson	DIRECTOR ELECTIONS	ISSUER	103700	0	FOR	103700	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Shane M. O'Kelly	DIRECTOR ELECTIONS	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Jane M. Palmieri	DIRECTOR ELECTIONS	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the Amended & Restated 2024 Omnibus Award Plan.	COMPENSATION	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	103700	0	FOR	103700	FOR		S000006215	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	To consider and vote on a shareholder proposal requesting an independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	103700	0	AGAINST	103700	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Judith P. Greffin	DIRECTOR ELECTIONS	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Michael J. Haddad	DIRECTOR ELECTIONS	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Andrew J. Harmening	DIRECTOR ELECTIONS	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Rodney Jones-Tyson	DIRECTOR ELECTIONS	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Eileen A. Kamerick	DIRECTOR ELECTIONS	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Kristen M. Ludgate	DIRECTOR ELECTIONS	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Cory L. Nettles	DIRECTOR ELECTIONS	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Owen J. Sullivan	DIRECTOR ELECTIONS	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Karen T. van Lith	DIRECTOR ELECTIONS	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: John (Jay) B. Williams	DIRECTOR ELECTIONS	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Advisory approval of Associated Banc-Corp's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	The ratification of the selection of KPMG LLP as the independent registered public accounting firm for Associated Banc-Corp for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	271500	0	FOR	271500	FOR		S000006215	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	To elect Wende Kotouc as a Director	DIRECTOR ELECTIONS	ISSUER	271500	0	FOR	271500	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Kathie J. Andrade	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Paul G. Boynton	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Ian D. Clough	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Susan E. Docherty	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Mark Eubanks	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Michael J. Herling	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: A. Louis Parker	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Timothy J. Tynan	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Keith R. Wyche	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Approval of a non-binding advisory resolution on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Approval of the Company's amended and restated 2024 Equity Incentive Plan.	COMPENSATION	ISSUER	46260	0	FOR	46260	FOR		S000006215	
The Brink's Company	109696104	US1096961040	04/28/2026	Act upon a shareholder proposal requesting a report on employee retention rates by demographic categories.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	46260	0	AGAINST	46260	FOR		S000006215	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Election of Directors: Scott M. Prochazka	DIRECTOR ELECTIONS	ISSUER	57000	0	FOR	57000	FOR		S000006215	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Election of Directors: Teresa A. Taylor	DIRECTOR ELECTIONS	ISSUER	57000	0	FOR	57000	FOR		S000006215	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Election of Directors: Anne G. Waleski	DIRECTOR ELECTIONS	ISSUER	57000	0	FOR	57000	FOR		S000006215	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	57000	0	FOR	57000	FOR		S000006215	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	57000	0	FOR	57000	FOR		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: David Bruton Smith	DIRECTOR ELECTIONS	ISSUER	27300	0	AGAINST	27300	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Jeff Dyke	DIRECTOR ELECTIONS	ISSUER	27300	0	AGAINST	27300	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: William I. Belk	DIRECTOR ELECTIONS	ISSUER	27300	0	AGAINST	27300	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: William R. Brooks	DIRECTOR ELECTIONS	ISSUER	27300	0	AGAINST	27300	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Michael Hodge	DIRECTOR ELECTIONS	ISSUER	27300	0	AGAINST	27300	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Keri A. Kaiser	DIRECTOR ELECTIONS	ISSUER	27300	0	AGAINST	27300	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: B. Scott Smith	DIRECTOR ELECTIONS	ISSUER	27300	0	AGAINST	27300	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Marcus G. Smith	DIRECTOR ELECTIONS	ISSUER	27300	0	AGAINST	27300	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: R. Eugene Taylor	DIRECTOR ELECTIONS	ISSUER	27300	0	AGAINST	27300	AGAINST		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	27300	0	FOR	27300	FOR		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Advisory vote to approve Sonic's named executive officer compensation in fiscal 2025.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27300	0	FOR	27300	FOR		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Approval of the Sonic Automotive, Inc. 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	27300	0	FOR	27300	FOR		S000006215	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Approval of the amendment and restatement of the Sonic Automotive, Inc. 2012 Formula Restricted Stock and Deferral Plan for Non-Employee Directors.	COMPENSATION	ISSUER	27300	0	FOR	27300	FOR		S000006215	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Andrew B. Bremner	DIRECTOR ELECTIONS	ISSUER	213595	0	FOR	213595	FOR		S000006215	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Tiffany (TJ) Thom Cepak	DIRECTOR ELECTIONS	ISSUER	213595	0	FOR	213595	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: James N. Chapman	DIRECTOR ELECTIONS	ISSUER	213595	0	FOR	213595	FOR		S000006215	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: James R. Jackson	DIRECTOR ELECTIONS	ISSUER	213595	0	FOR	213595	FOR		S000006215	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	213595	0	FOR	213595	FOR		S000006215	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Francisco J. Leon	DIRECTOR ELECTIONS	ISSUER	213595	0	FOR	213595	FOR		S000006215	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Mark A. (Mac) McFarland	DIRECTOR ELECTIONS	ISSUER	213595	0	FOR	213595	FOR		S000006215	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: William B. Roby	DIRECTOR ELECTIONS	ISSUER	213595	0	FOR	213595	FOR		S000006215	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Alejandra (Ale) Veltmann	DIRECTOR ELECTIONS	ISSUER	213595	0	FOR	213595	FOR		S000006215	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	213595	0	FOR	213595	FOR		S000006215	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	213595	0	FOR	213595	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Richard H. Carmona	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Lynda Cloud	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Sophie L'Helias	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Michael O. Johnson	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Michael J. Levitt	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Rodica Macadrai	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Perkins Miller	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Juan Miguel Mendoza	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Don Mulligan	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Maria Otero	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Des Walsh	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	900	0	FOR	900	FOR		S000006215	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Ratify, on an advisory basis, the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026	AUDIT-RELATED	ISSUER	900	0	FOR	900	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Sidney B. DeBoer	DIRECTOR ELECTIONS	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Bryan B. DeBoer	DIRECTOR ELECTIONS	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Richard J. Bailey, Jr.	DIRECTOR ELECTIONS	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Priya C. Huskins	DIRECTOR ELECTIONS	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: James E. Lentz	DIRECTOR ELECTIONS	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Stacy C. Loretz-Congdon	DIRECTOR ELECTIONS	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Shauna F. McIntyre	DIRECTOR ELECTIONS	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Cassandra M. McKinney	DIRECTOR ELECTIONS	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Louis P. Miramontes	DIRECTOR ELECTIONS	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Heidi L. O'Neill	DIRECTOR ELECTIONS	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To approve, by an advisory vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	58200	0	FOR	58200	FOR		S000006215	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	Vote on a shareholder proposal requesting a change to our board leadership structure, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	58200	0	AGAINST	58200	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Beverley A. Babcock	DIRECTOR ELECTIONS	ISSUER	1172100	0	FOR	1172100	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Edward M. Daly	DIRECTOR ELECTIONS	ISSUER	1172100	0	FOR	1172100	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Matthew S. Darnall	DIRECTOR ELECTIONS	ISSUER	1172100	0	FOR	1172100	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Kenneth T. Lane	DIRECTOR ELECTIONS	ISSUER	1172100	0	FOR	1172100	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Julie A. Piggott	DIRECTOR ELECTIONS	ISSUER	1172100	0	FOR	1172100	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Earl L. Shipp	DIRECTOR ELECTIONS	ISSUER	1172100	0	FOR	1172100	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: William H. Weideman	DIRECTOR ELECTIONS	ISSUER	1172100	0	FOR	1172100	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Carol A. Williams	DIRECTOR ELECTIONS	ISSUER	1172100	0	FOR	1172100	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/30/2026	Approval of Olin Corporation 2026 Long Term Incentive Plan.	COMPENSATION	ISSUER	1172100	0	FOR	1172100	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/30/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1172100	0	FOR	1172100	FOR		S000006215	
Olin Corporation	680665205	US6806652052	04/30/2026	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	1172100	0	FOR	1172100	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Maria Contreras-Sweet	DIRECTOR ELECTIONS	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Gary L. Crittenden	DIRECTOR ELECTIONS	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Suren K. Gupta	DIRECTOR ELECTIONS	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Claire A. Huang	DIRECTOR ELECTIONS	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Vivian S. Lee	DIRECTOR ELECTIONS	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Scott J. McLean	DIRECTOR ELECTIONS	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Edward F. Murphy	DIRECTOR ELECTIONS	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Stephen D. Quinn	DIRECTOR ELECTIONS	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Harris H. Simmons	DIRECTOR ELECTIONS	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Aaron B. Skonnard	DIRECTOR ELECTIONS	ISSUER	114000	0	FOR	114000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Barbara A. Yastine	DIRECTOR ELECTIONS	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To ratify the appointment of our independent registered public accounting firm for our fiscal year ending Dec. 31, 2026 (Proposal 2);	AUDIT-RELATED	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To approve, on a nonbinding advisory basis, the compensation paid to our named executive officers with respect to the fiscal year ended Dec. 31, 2025 (Proposal 3); and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	114000	0	FOR	114000	FOR		S000006215	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To consider a shareholder proposal regarding "Report on Risks from Misalignment Between Company Policies and Customer Base."	OTHER SOCIAL ISSUES	SECURITY HOLDER	114000	0	AGAINST	114000	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Charles P. Blankenship, Jr.	DIRECTOR ELECTIONS	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James R. Breuer	DIRECTOR ELECTIONS	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Robert G. Card	DIRECTOR ELECTIONS	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Lisa Glatch	DIRECTOR ELECTIONS	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James T. Hackett	DIRECTOR ELECTIONS	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	An advisory vote to approve the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Fluor Corporation	343412102	US3434121022	05/06/2026	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31,	AUDIT-RELATED	ISSUER	420200	0	FOR	420200	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina	DIRECTOR ELECTIONS	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle	DIRECTOR ELECTIONS	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Gregory P. Hill	DIRECTOR ELECTIONS	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King	DIRECTOR ELECTIONS	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M.	DIRECTOR ELECTIONS	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	97800	0	FOR	97800	FOR		S000006215	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED	ISSUER	97800	0	FOR	97800	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: David E. Glazek	DIRECTOR ELECTIONS	ISSUER	1648500	0	FOR	1648500	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Nicholas Bell	DIRECTOR ELECTIONS	ISSUER	1648500	0	FOR	1648500	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Kelly Campbell Kotzman	DIRECTOR ELECTIONS	ISSUER	1648500	0	FOR	1648500	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Juliana F. Hill	DIRECTOR ELECTIONS	ISSUER	1648500	0	FOR	1648500	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Thomas F. Lesinski	DIRECTOR ELECTIONS	ISSUER	1648500	0	FOR	1648500	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Joseph Marchese	DIRECTOR ELECTIONS	ISSUER	1648500	0	FOR	1648500	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Simon Mullaly	DIRECTOR ELECTIONS	ISSUER	1648500	0	FOR	1648500	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Mark Sadie	DIRECTOR ELECTIONS	ISSUER	1648500	0	FOR	1648500	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	To approve, on an advisory basis, our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1648500	0	FOR	1648500	FOR		S000006215	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	1648500	0	FOR	1648500	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester	DIRECTOR ELECTIONS	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady	DIRECTOR ELECTIONS	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion	DIRECTOR ELECTIONS	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis	DIRECTOR ELECTIONS	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita	DIRECTOR ELECTIONS	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel	DIRECTOR ELECTIONS	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Javier D. Ferrer	DIRECTOR ELECTIONS	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin	DIRECTOR ELECTIONS	ISSUER	74900	0	FOR	74900	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez	DIRECTOR ELECTIONS	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez	DIRECTOR ELECTIONS	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue	DIRECTOR ELECTIONS	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	To approve an amendment to Popular's Restated Certificate of Incorporation to modernize indemnification provisions.	CORPORATE GOVERNANCE	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	To approve an amendment to Popular's Restated Certificate of Incorporation to provide for director and officer exculpation to the extent permitted by Puerto Rico law.	CORPORATE GOVERNANCE	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	74900	0	FOR	74900	FOR		S000006215	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	74900	0	FOR	74900	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Lucian Boldea	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Maria A. Crowe	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Elizabeth A. Harrell	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Richard G. Kyle	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Sarah C. Lauber	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Todd M. Leombruno	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Christopher L. Mapes	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Ajita G. Rajendra	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Kimberly K. Ryan	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Frank C. Sullivan	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: John M. Timken, Jr.	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Ward J. Timken, Jr.	DIRECTOR ELECTIONS	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Approval, on an advisory basis, of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	178700	0	FOR	178700	FOR		S000006215	
The Timken Company	887389104	US8873891043	05/08/2026	Consideration of a shareholder proposal asking our Board of Directors to take the steps necessary to amend the appropriate Company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting or the owners of the lowest percentage of shareholders, as governed by state law, the power to call a special shareholder meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	178700	0	FOR	178700	AGAINST		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Compensation Committee Report	COMPENSATION	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Directors' Compensation Policy	COMPENSATION	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Tom Ilube as Director	DIRECTOR ELECTIONS	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Philip Jansen as Director	DIRECTOR ELECTIONS	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	69100	0	FOR	69100	FOR		S000006215	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	69100	0	FOR	69100	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: William F. Austen	DIRECTOR ELECTIONS	ISSUER	17800	0	FOR	17800	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Lawrence (Liren) Chen	DIRECTOR ELECTIONS	ISSUER	17800	0	FOR	17800	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Steven H. Gunby	DIRECTOR ELECTIONS	ISSUER	17800	0	FOR	17800	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Michael D. Hayford	DIRECTOR ELECTIONS	ISSUER	17800	0	FOR	17800	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Andrew C. Kerin	DIRECTOR ELECTIONS	ISSUER	17800	0	FOR	17800	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Carol P. Lowe	DIRECTOR ELECTIONS	ISSUER	17800	0	FOR	17800	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Mary T. McDowell	DIRECTOR ELECTIONS	ISSUER	17800	0	FOR	17800	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Gerry P. Smith	DIRECTOR ELECTIONS	ISSUER	17800	0	FOR	17800	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	17800	0	FOR	17800	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17800	0	FOR	17800	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To approve amendments to Arrow's Certificate of Incorporation to remove supermajority voting provisions.	CORPORATE GOVERNANCE	ISSUER	17800	0	FOR	17800	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To approve amendments to Arrow's Certificate of Incorporation to override default supermajority voting requirements under the New York Business Corporation Law.	CORPORATE GOVERNANCE	ISSUER	17800	0	FOR	17800	FOR		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Arrow proposal to provide shareholders with the ability to call a special meeting at a 25% ownership threshold.	CORPORATE GOVERNANCE	ISSUER	17800	0	AGAINST	17800	AGAINST		S000006215	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Shareholder proposal to provide shareholders with the ability to call a special shareholder meeting at a 10% ownership threshold.	CORPORATE GOVERNANCE	SECURITY HOLDER	17800	0	FOR	17800	AGAINST		S000006215	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Joel S. Marcus	DIRECTOR ELECTIONS	ISSUER	171900	0	FOR	171900	FOR		S000006215	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Steven R. Hash	DIRECTOR ELECTIONS	ISSUER	171900	0	FOR	171900	FOR		S000006215	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Claire Aldridge	DIRECTOR ELECTIONS	ISSUER	171900	0	FOR	171900	FOR		S000006215	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: James P. Cain	DIRECTOR ELECTIONS	ISSUER	171900	0	FOR	171900	FOR		S000006215	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Maria C. Freire	DIRECTOR ELECTIONS	ISSUER	171900	0	FOR	171900	FOR		S000006215	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Richard H. Klein	DIRECTOR ELECTIONS	ISSUER	171900	0	FOR	171900	FOR		S000006215	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Sheila K. McGrath	DIRECTOR ELECTIONS	ISSUER	171900	0	FOR	171900	FOR		S000006215	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	Election of Directors: Michael A. Woronoff	DIRECTOR ELECTIONS	ISSUER	171900	0	FOR	171900	FOR		S000006215	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	171900	0	FOR	171900	FOR		S000006215	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/13/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2026, as more particularly described in the accompanying Proxy Statement.	AUDIT-RELATED	ISSUER	171900	0	FOR	171900	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.M. Hambly	DIRECTOR ELECTIONS	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.W. Keller	DIRECTOR ELECTIONS	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.B. Tudor, III	DIRECTOR ELECTIONS	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of proposed 2026 Stock Plan for Non-Employee Directors.	COMPENSATION	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	590100	0	FOR	590100	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/13/2026	Election of Directors: Brenda A. Cline	DIRECTOR ELECTIONS	ISSUER	79200	0	FOR	79200	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/13/2026	Election of Directors: Dennis L. Degner	DIRECTOR ELECTIONS	ISSUER	79200	0	FOR	79200	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/13/2026	Election of Directors: Margaret K. Dorman	DIRECTOR ELECTIONS	ISSUER	79200	0	FOR	79200	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/13/2026	Election of Directors: Charles G. Griffie	DIRECTOR ELECTIONS	ISSUER	79200	0	FOR	79200	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/13/2026	Election of Directors: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	79200	0	FOR	79200	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/13/2026	Election of Directors: Greg G. Maxwell	DIRECTOR ELECTIONS	ISSUER	79200	0	FOR	79200	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/13/2026	Election of Directors: Reginal W. Spiller	DIRECTOR ELECTIONS	ISSUER	79200	0	FOR	79200	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/13/2026	To consider and vote on a non-binding proposal to approve our executive compensation philosophy ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	79200	0	FOR	79200	FOR		S000006215	
Range Resources Corporation	75281A109	US75281A1097	05/13/2026	To consider and vote on a proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm as of and for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	79200	0	FOR	79200	FOR		S000006215	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Jana L. Barsten	DIRECTOR ELECTIONS	ISSUER	222000	0	FOR	222000	FOR		S000006215	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Julia L. Coronado	DIRECTOR ELECTIONS	ISSUER	222000	0	FOR	222000	FOR		S000006215	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Harold M. Messmer, Jr.	DIRECTOR ELECTIONS	ISSUER	222000	0	FOR	222000	FOR		S000006215	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Marc H. Morial	DIRECTOR ELECTIONS	ISSUER	222000	0	FOR	222000	FOR		S000006215	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Robert J. Pace	DIRECTOR ELECTIONS	ISSUER	222000	0	FOR	222000	FOR		S000006215	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Frederick A. Richman	DIRECTOR ELECTIONS	ISSUER	222000	0	FOR	222000	FOR		S000006215	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: M. Keith Waddell	DIRECTOR ELECTIONS	ISSUER	222000	0	FOR	222000	FOR		S000006215	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Marnie H. Wilking	DIRECTOR ELECTIONS	ISSUER	222000	0	FOR	222000	FOR		S000006215	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	222000	0	FOR	222000	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Robert Half Inc.	770323103	US7703231032	05/13/2026	Approval of the amended and restated Stock Incentive Plan.	COMPENSATION	ISSUER	222000	0	FOR	222000	FOR		S000006215	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	222000	0	FOR	222000	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Julie A. Bentz	DIRECTOR ELECTIONS	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Donald C. Burke	DIRECTOR ELECTIONS	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Kevin B. Jacobsen	DIRECTOR ELECTIONS	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Rebecca A. Klein	DIRECTOR ELECTIONS	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Sena M. Kwawu	DIRECTOR ELECTIONS	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Scott H. Maw	DIRECTOR ELECTIONS	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Scott L. Morris	DIRECTOR ELECTIONS	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Jeffry L. Philipps	DIRECTOR ELECTIONS	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Heather L. Rosentrater	DIRECTOR ELECTIONS	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Heidi B. Stanley	DIRECTOR ELECTIONS	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Janet D. Widmann	DIRECTOR ELECTIONS	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Advisory (non-binding) vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Amendment of the Company's Restated Articles of Incorporation to reduce the shareholder approval requirement for specified matters from 80% of the total number of shares of common stock outstanding to a majority of such shares outstanding.	CORPORATE GOVERNANCE	ISSUER	173900	0	FOR	173900	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Julian G. Blissett	DIRECTOR ELECTIONS	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Jonathan F. Foster	DIRECTOR ELECTIONS	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Bradley M. Halverson	DIRECTOR ELECTIONS	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Mary Lou Jepsen	DIRECTOR ELECTIONS	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Roger A. Krone	DIRECTOR ELECTIONS	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Rod A. Lache	DIRECTOR ELECTIONS	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Patricia L. Lewis	DIRECTOR ELECTIONS	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Kathleen A. Ligocki	DIRECTOR ELECTIONS	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Conrad L. Mallett, Jr.	DIRECTOR ELECTIONS	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Raymond E. Scott	DIRECTOR ELECTIONS	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Greg C. Smith	DIRECTOR ELECTIONS	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Ratify the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Approve, in a non-binding advisory vote, Lear Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	81300	0	FOR	81300	FOR		S000006215	
Lear Corporation	521865204	US5218652049	05/14/2026	Approve the amendment and restatement of Lear Corporation's 2019 Long-Term Stock Incentive Plan.	COMPENSATION	ISSUER	81300	0	FOR	81300	FOR		S000006215	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Frank A. Bozich	DIRECTOR ELECTIONS	ISSUER	317400	0	FOR	317400	FOR		S000006215	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Peter D. Clarke	DIRECTOR ELECTIONS	ISSUER	317400	0	FOR	317400	FOR		S000006215	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Lyle G. Ganske	DIRECTOR ELECTIONS	ISSUER	317400	0	FOR	317400	FOR		S000006215	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Cathy R. Gates	DIRECTOR ELECTIONS	ISSUER	317400	0	FOR	317400	FOR		S000006215	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: David L. Hauser	DIRECTOR ELECTIONS	ISSUER	317400	0	FOR	317400	FOR		S000006215	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: David E. Rainbolt	DIRECTOR ELECTIONS	ISSUER	317400	0	FOR	317400	FOR		S000006215	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Sheila G. Talton	DIRECTOR ELECTIONS	ISSUER	317400	0	FOR	317400	FOR		S000006215	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Sean Trauschke	DIRECTOR ELECTIONS	ISSUER	317400	0	FOR	317400	FOR		S000006215	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Ratification of the appointment of Ernst & Young LLP as the Company's principal independent accountants for 2026.	AUDIT-RELATED	ISSUER	317400	0	FOR	317400	FOR		S000006215	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	317400	0	FOR	317400	FOR		S000006215	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Shareholder Proposal Regarding Simple Majority Vote.	CORPORATE GOVERNANCE	SECURITY HOLDER	317400	0	FOR	317400	AGAINST		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Kurt	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Ellen Alemany	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Daniel Callahan	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Aimee Cardwell	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: David	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: James Groch	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Derrick Roman	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Melissa Smith	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Stephen Smith	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Susan Sobbott	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Lauren Taylor Wolfe	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To approve on an advisory (non-binding) basis the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46300	0	FOR	46300	FOR		S000006215	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	46300	0	FOR	46300	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Charles E. "C.E." Andrews	DIRECTOR ELECTIONS	ISSUER	231500	0	FOR	231500	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Christian A. Asmar	DIRECTOR ELECTIONS	ISSUER	231500	0	FOR	231500	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Matthew E. Avril	DIRECTOR ELECTIONS	ISSUER	231500	0	FOR	231500	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: James A. Dausch	DIRECTOR ELECTIONS	ISSUER	231500	0	FOR	231500	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Lizanne Galbreath	DIRECTOR ELECTIONS	ISSUER	231500	0	FOR	231500	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Jonice M. Gray	DIRECTOR ELECTIONS	ISSUER	231500	0	FOR	231500	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Dianna F. Morgan	DIRECTOR ELECTIONS	ISSUER	231500	0	FOR	231500	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Stephen R. Quazzo	DIRECTOR ELECTIONS	ISSUER	231500	0	FOR	231500	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: William J. Shaw	DIRECTOR ELECTIONS	ISSUER	231500	0	FOR	231500	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2026 fiscal year.	AUDIT-RELATED	ISSUER	231500	0	FOR	231500	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	231500	0	FOR	231500	FOR		S000006215	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Approval of the Second Amended and Restated Marriott Vacations Worldwide Corporation 2020 Equity Incentive Plan.	COMPENSATION	ISSUER	231500	0	AGAINST	231500	AGAINST		S000006215	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Carlos Alban	DIRECTOR ELECTIONS	ISSUER	212800	0	FOR	212800	FOR		S000006215	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Susan D. DeVore	DIRECTOR ELECTIONS	ISSUER	212800	0	FOR	212800	FOR		S000006215	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Shirley Edwards	DIRECTOR ELECTIONS	ISSUER	212800	0	FOR	212800	FOR		S000006215	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Dr. Bernard A. Harris Jr.	DIRECTOR ELECTIONS	ISSUER	212800	0	FOR	212800	FOR		S000006215	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	212800	0	FOR	212800	FOR		S000006215	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Ratification of the appointment of PwC as Solventum's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	212800	0	FOR	212800	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: W. M. Rusty Rush	DIRECTOR ELECTIONS	ISSUER	233800	0	FOR	233800	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Thomas A. Akin	DIRECTOR ELECTIONS	ISSUER	233800	0	FOR	233800	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Raymond J. Chess	DIRECTOR ELECTIONS	ISSUER	233800	0	WITHHOLD	233800	AGAINST		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: William H. Cary	DIRECTOR ELECTIONS	ISSUER	233800	0	FOR	233800	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Dr. Kennon H. Guglielmo	DIRECTOR ELECTIONS	ISSUER	233800	0	WITHHOLD	233800	AGAINST		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Elaine Mendoza	DIRECTOR ELECTIONS	ISSUER	233800	0	WITHHOLD	233800	AGAINST		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Troy A. Clarke	DIRECTOR ELECTIONS	ISSUER	233800	0	WITHHOLD	233800	AGAINST		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Amy Boerger	DIRECTOR ELECTIONS	ISSUER	233800	0	FOR	233800	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Michael J. McRoberts	DIRECTOR ELECTIONS	ISSUER	233800	0	FOR	233800	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	233800	0	FOR	233800	FOR		S000006215	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	233800	0	FOR	233800	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Bryan K. Brown	DIRECTOR ELECTIONS	ISSUER	911300	0	FOR	911300	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Kurt J. Bitting	DIRECTOR ELECTIONS	ISSUER	911300	0	FOR	911300	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: David A. Bradley	DIRECTOR ELECTIONS	ISSUER	911300	0	FOR	911300	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Kevin M. Fogarty	DIRECTOR ELECTIONS	ISSUER	911300	0	FOR	911300	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Patti A. Humble	DIRECTOR ELECTIONS	ISSUER	911300	0	FOR	911300	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	911300	0	FOR	911300	FOR		S000006215	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	911300	0	FOR	911300	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Thomas A. Bradley	DIRECTOR ELECTIONS	ISSUER	116500	0	FOR	116500	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Victor P. Fetter	DIRECTOR ELECTIONS	ISSUER	116500	0	FOR	116500	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Perry G. Hines	DIRECTOR ELECTIONS	ISSUER	116500	0	FOR	116500	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Mark E. Konen	DIRECTOR ELECTIONS	ISSUER	116500	0	FOR	116500	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Beverley J. McClure	DIRECTOR ELECTIONS	ISSUER	116500	0	FOR	116500	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: H. Wade Reece	DIRECTOR ELECTIONS	ISSUER	116500	0	FOR	116500	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Aaliyah A. Samuel, EdD	DIRECTOR ELECTIONS	ISSUER	116500	0	FOR	116500	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Elaine A. Sarsynski	DIRECTOR ELECTIONS	ISSUER	116500	0	FOR	116500	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Marita Zuraitis	DIRECTOR ELECTIONS	ISSUER	116500	0	FOR	116500	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Approve the advisory resolution to approve Named Executive Officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	116500	0	FOR	116500	FOR		S000006215	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the company's auditors for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	116500	0	FOR	116500	FOR		S000006215	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Jose A.	DIRECTOR ELECTIONS	ISSUER	522700	0	FOR	522700	FOR		S000006215	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Sanjay K. Chowbey	DIRECTOR ELECTIONS	ISSUER	522700	0	FOR	522700	FOR		S000006215	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS	ISSUER	522700	0	FOR	522700	FOR		S000006215	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: David D. Harrison	DIRECTOR ELECTIONS	ISSUER	522700	0	FOR	522700	FOR		S000006215	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	522700	0	FOR	522700	FOR		S000006215	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia	DIRECTOR ELECTIONS	ISSUER	522700	0	FOR	522700	FOR		S000006215	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS	ISSUER	522700	0	FOR	522700	FOR		S000006215	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS	ISSUER	522700	0	FOR	522700	FOR		S000006215	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn	DIRECTOR ELECTIONS	ISSUER	522700	0	FOR	522700	FOR		S000006215	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2026.	AUDIT-RELATED	ISSUER	522700	0	FOR	522700	FOR		S000006215	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	522700	0	FOR	522700	FOR		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/20/2026	Election of Directors: Douglas P. Buth	DIRECTOR ELECTIONS	ISSUER	387200	0	WITHHOLD	387200	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/20/2026	Election of Directors: Beth-Ann Eason	DIRECTOR ELECTIONS	ISSUER	387200	0	WITHHOLD	387200	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/20/2026	Election of Directors: Kathryn Quadracci Flores	DIRECTOR ELECTIONS	ISSUER	387200	0	WITHHOLD	387200	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/20/2026	Election of Directors: John C. Fowler	DIRECTOR ELECTIONS	ISSUER	387200	0	WITHHOLD	387200	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/20/2026	Election of Directors: Stephen M. Fuller	DIRECTOR ELECTIONS	ISSUER	387200	0	WITHHOLD	387200	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/20/2026	Election of Directors: Christopher B. Harned	DIRECTOR ELECTIONS	ISSUER	387200	0	WITHHOLD	387200	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/20/2026	Election of Directors: Melanie A. Huet	DIRECTOR ELECTIONS	ISSUER	387200	0	WITHHOLD	387200	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/20/2026	Election of Directors: J. Joel Quadracci	DIRECTOR ELECTIONS	ISSUER	387200	0	WITHHOLD	387200	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/20/2026	Election of Directors: Jay O. Rothman	DIRECTOR ELECTIONS	ISSUER	387200	0	WITHHOLD	387200	AGAINST		S000006215	
Quad/Graphics, Inc.	747301109	US7473011093	05/20/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	387200	0	FOR	387200	FOR		S000006215	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Election of Director: Nina Chen-Langenmayr	DIRECTOR ELECTIONS	ISSUER	65800	0	WITHHOLD	65800	AGAINST		S000006215	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Proposal to conduct an advisory (nonbinding) vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	65800	0	FOR	65800	FOR		S000006215	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Proposal to ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31,	AUDIT-RELATED	ISSUER	65800	0	FOR	65800	FOR		S000006215	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Stockholder proposal to report votes based on UHS shareholder money at risk, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	65800	0	FOR	65800	AGAINST		S000006215	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Stockholder proposal to adopt a policy requiring Universal Health Services, Inc. to publicly disclose its workforce diversity, if properly presented at the meeting.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	65800	0	AGAINST	65800	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Annell R. Bay	DIRECTOR ELECTIONS	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: John J. Christmann IV	DIRECTOR ELECTIONS	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Juliet S. Ellis	DIRECTOR ELECTIONS	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Kenneth M. Fisher	DIRECTOR ELECTIONS	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Charles W. Hooper	DIRECTOR ELECTIONS	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Chansoo Joung	DIRECTOR ELECTIONS	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: H. Lamar McKay	DIRECTOR ELECTIONS	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Peter A. Ragauss	DIRECTOR ELECTIONS	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: David L. Stover	DIRECTOR ELECTIONS	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Anya Weaving	DIRECTOR ELECTIONS	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Ratification of appointment of Ernst & Young LLP as APA's independent auditor	AUDIT-RELATED	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Advisory vote to approve the compensation of APA's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	486108	0	FOR	486108	FOR		S000006215	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Approval of an amendment to APA's 2016 Omnibus Compensation Plan to extend its term and increase the shares authorized for issuance thereunder	COMPENSATION	ISSUER	486108	0	FOR	486108	FOR		S000006215	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Sara Baack	DIRECTOR ELECTIONS	ISSUER	37200	0	FOR	37200	FOR		S000006215	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Ligia Torres Fentanes	DIRECTOR ELECTIONS	ISSUER	37200	0	FOR	37200	FOR		S000006215	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Approval of amendments to the amended 2006 Stock Incentive Plan.	COMPENSATION	ISSUER	37200	0	FOR	37200	FOR		S000006215	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37200	0	FOR	37200	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	37200	0	FOR	37200	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: Theodore H. Ashford III	DIRECTOR ELECTIONS	ISSUER	142800	0	FOR	142800	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: Peter Jackson	DIRECTOR ELECTIONS	ISSUER	142800	0	FOR	142800	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: William G. Miller	DIRECTOR ELECTIONS	ISSUER	142800	0	FOR	142800	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: William G. Miller II	DIRECTOR ELECTIONS	ISSUER	142800	0	FOR	142800	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: Dr. Javier Reyes	DIRECTOR ELECTIONS	ISSUER	142800	0	FOR	142800	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: Dr. Susan Sweeney	DIRECTOR ELECTIONS	ISSUER	142800	0	FOR	142800	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: Leigh Walton	DIRECTOR ELECTIONS	ISSUER	142800	0	FOR	142800	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	142800	0	FOR	142800	FOR		S000006215	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	142800	0	FOR	142800	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Matthew Carter, Jr.	DIRECTOR ELECTIONS	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Susan M. Gore	DIRECTOR ELECTIONS	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Tina Ju	DIRECTOR ELECTIONS	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Bridget Macaskill	DIRECTOR ELECTIONS	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Deborah H. McAneny	DIRECTOR ELECTIONS	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Siddharth (Bobby) Mehta	DIRECTOR ELECTIONS	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Moses Ojeisekhoba	DIRECTOR ELECTIONS	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Joseph (Larry) Quinlan	DIRECTOR ELECTIONS	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Efrain Rivera	DIRECTOR ELECTIONS	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Christian Ulbrich	DIRECTOR ELECTIONS	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Approval of the Fifth Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2026	AUDIT-RELATED	ISSUER	32730	0	FOR	32730	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	Elect Class I Directors to 3-year term: Andrew G. Inglis	DIRECTOR ELECTIONS	ISSUER	1878200	0	FOR	1878200	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	Elect Class I Directors to 3-year term: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	ISSUER	1878200	0	FOR	1878200	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED	ISSUER	1878200	0	FOR	1878200	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1878200	0	FOR	1878200	FOR		S000006215	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To approve an amendment and restatement of the Kosmos Energy Ltd. Long Term Incentive Plan.	COMPENSATION	ISSUER	1878200	0	FOR	1878200	FOR		S000006215	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: Michael M. Crow, Ph.D.	DIRECTOR ELECTIONS	ISSUER	433600	0	WITHHOLD	433600	AGAINST		S000006215	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: R. Scott Herren	DIRECTOR ELECTIONS	ISSUER	433600	0	FOR	433600	FOR		S000006215	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: Julie Iskow	DIRECTOR ELECTIONS	ISSUER	433600	0	FOR	433600	FOR		S000006215	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Approval, on an advisory basis, of the compensation of Workiva's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	433600	0	FOR	433600	FOR		S000006215	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Approval of the Amendment and Restatement of the Workiva Inc. 2014 Equity Incentive Plan to increase the number of shares that may be issued under the Plan.	COMPENSATION	ISSUER	433600	0	AGAINST	433600	AGAINST		S000006215	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Karen C. Francis	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000006215	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Gloria R. Boyland	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000006215	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Maryrose Sylvester	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000006215	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Robert L. Eatroff	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000006215	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: David M. Foulkes	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000006215	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Mark D. Morelli	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000006215	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: J. Darrell Thomas	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000006215	
Vontier Corporation	928881101	US9288811014	06/04/2026	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	91100	0	FOR	91100	FOR		S000006215	
Vontier Corporation	928881101	US9288811014	06/04/2026	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	91100	0	FOR	91100	FOR		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: John T.	DIRECTOR ELECTIONS	ISSUER	911810	0	FOR	911810	FOR		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Adam	DIRECTOR ELECTIONS	ISSUER	911810	0	FOR	911810	FOR		S000006215	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Talya Nevo-Hacohen	DIRECTOR ELECTIONS	ISSUER	911810	0	FOR	911810	FOR		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies:	DIRECTOR ELECTIONS	ISSUER	911810	0	FOR	911810	FOR		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Allison L. Thrush	DIRECTOR ELECTIONS	ISSUER	911810	0	FOR	911810	FOR		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mark	DIRECTOR ELECTIONS	ISSUER	911810	0	FOR	911810	FOR		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026;	AUDIT-RELATED	ISSUER	911810	0	FOR	911810	FOR		S000006215	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	An advisory, non-binding resolution to approve the Company's executive compensation program for our named executive officers, as described in the proxy statement; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	911810	0	FOR	911810	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: Adam T. Berlew	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: Maryam S. Brown	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: Michael W. Brown	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: Lisa L. Carnoy	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: Robert E. Grady	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: James P. Kavanaugh	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: Ronald J. Kruszewski	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: Maura A. Markus	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: Victor J. Nesi	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: David A. Peacock	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: Thomas W. Weisel	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	Election of Directors: Michael J. Zimmerman	DIRECTOR ELECTIONS	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	To approve, on an advisory basis, the compensation of our named executive officers (say on pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	To approve the adoption of an amendment to the Company's Certificate of Incorporation to increase the number of shares of common stock authorized for issuance.	CAPITAL STRUCTURE	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	To approve the adoption of an amendment to the Stifel Financial Corp. 2001 Incentive Stock Plan (2018 Restatement)	COMPENSATION	ISSUER	191750	0	AGAINST	191750	AGAINST		S000006215	
Stifel Financial Corp.	860630102	US8606301021	06/09/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	191750	0	FOR	191750	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To approve an amendment of the articles of association (as amended, the "Articles of Association") of Expro Group Holdings N.V. (the "Company") to include a formula on the basis of which cash compensation to the Company's shareholders who exercise their withdrawal right in connection with the Luxembourg Merger (as defined below), as referred to in Section 2:333h(1) of the Dutch Civil Code, can be readily determined and to authorize each deputy civil law notary and/or notarial employee of Allen Overy Shearman Sterling LLP, Amsterdam office ("AOS"), and each of them severally, to execute and sign the Deed of Amendment in connection therewith;	CORPORATE GOVERNANCE	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To approve an amendment of the Articles of Association to provide for the conversion of shares of common stock of the Company into shares of Class B common stock of the Company if and to the extent the Company's shareholders exercise their withdrawal rights and to authorize each deputy civil law notary and notarial employee of AOS, and each of them severally, to execute and sign the Deed of Amendment in connection therewith;	CORPORATE GOVERNANCE	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To approve a series of proposed and joint transactions, including (a) the downstream cross-border merger of the Company with and into Expro Luxembourg S.A., with Expro Luxembourg S.A. surviving (the "Luxembourg Merger"), and (b) as soon as practicable following completion of the Luxembourg Merger, the downstream cross-border merger of Expro Luxembourg S.A. with and into Expro Ltd, with Expro Ltd surviving;	EXTRAORDINARY TRANSACTIONS	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Robert W. Drummond	DIRECTOR ELECTIONS	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Michael Jardon	DIRECTOR ELECTIONS	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Eitan Arbeter	DIRECTOR ELECTIONS	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Lisa L. Troe	DIRECTOR ELECTIONS	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Brian Truelove	DIRECTOR ELECTIONS	ISSUER	79382	0	FOR	79382	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Frances M. Vallejo	DIRECTOR ELECTIONS	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Eileen G. Whelley	DIRECTOR ELECTIONS	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2025;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To review the annual report for the fiscal year ended December 31, 2025, including the paragraph relating to corporate governance, to confirm and ratify the preparation of the Company's statutory annual accounts and annual report in the English language and to confirm and adopt the annual accounts for the fiscal year ended December 31, 2025;	CORPORATE GOVERNANCE	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2025;	CORPORATE GOVERNANCE	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To appoint Deloitte Accountants B.V. as the Company's auditor who will audit the Dutch statutory annual accounts of the Company for the fiscal year ending December 31, 2026, as required by Dutch law;	AUDIT-RELATED	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm to audit the Company's U.S. GAAP financial statements for the fiscal year ending December 31, 2026;	AUDIT-RELATED	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To authorize the Board to repurchase shares up to 10% of the issued share capital, for any legal purpose, through the stock exchange or in a private purchase transaction, at a price between $0.01 and 105% of the market price on the New York Stock Exchange, and during a period of 18 months starting from the date of the 2026 annual meeting; and	CAPITAL STRUCTURE	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2026 annual meeting, for any legal purpose, at the stock exchange or in a private purchase transaction, and during a period of 18 months starting from the date of the 2026 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares.	CAPITAL STRUCTURE	ISSUER	79382	0	FOR	79382	FOR		S000006215	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/10/2026	Election of Director: Seth J. Gersch	DIRECTOR ELECTIONS	ISSUER	316036	0	FOR	316036	FOR		S000006215	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/10/2026	To ratify the appointment of Global Indemnity Group, LLC's independent auditors.	AUDIT-RELATED	ISSUER	316036	0	FOR	316036	FOR		S000006215	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/10/2026	To approve, in a non-binding advisory vote, the compensation of the named executive officers as disclosed pursuant to the rules of the Securities and Exchange Commission as set forth in the Proxy Statement for the 2026 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	316036	0	FOR	316036	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): J. Christopher	DIRECTOR ELECTIONS	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Francesco Bianchi	DIRECTOR ELECTIONS	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Stacy Enxing Seng	DIRECTOR ELECTIONS	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): William Kozy	DIRECTOR ELECTIONS	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Vladimir	DIRECTOR ELECTIONS	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Jette Nygaard-Andersen	DIRECTOR ELECTIONS	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Susan Podlogar	DIRECTOR ELECTIONS	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Todd	DIRECTOR ELECTIONS	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Brooke Story	DIRECTOR ELECTIONS	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Peter Wilver	DIRECTOR ELECTIONS	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Donald Zurbay	DIRECTOR ELECTIONS	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("U.S. Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	113600	0	FOR	113600	FOR		S000006215	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act"), to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of pounds10,985,296, provided that: (A) (unless previously revoked, varied, or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this authority expires, make offers or agreements which would or might require shares in the Company to be allotted, or rights to subscribe for, or convert securities into, shares to be granted, after its expiry and the directors may allot shares or grant rights to subscribe for, or convert securities into, shares pursuant to such offers or agreements as if this authority had not expired; and (B) this authority replaces all subsisting authorities previously granted to the directors for the purposes of section 551 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect without prejudice to any allotment of shares or grant of rights already made, offered, or agreed to be made under	CAPITAL STRUCTURE	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Special Resolution: Subject to the passing of resolution 4 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 4, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act (existing shareholders' pre-emption rights) did not apply to any such allotment or sale, provided that this power is limited to the allotment of equity securities or sale of treasury shares for cash up to an aggregate nominal amount of pounds10,985,296, provided that: (A) (unless previously revoked, varied, or renewed by the Company) this power will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this power expires, make offers or agreements which would or might require equity securities to be allotted and/or treasury shares to be sold after its expiry and the directors may allot equity securities and/or sell treasury shares pursuant to such offers or agreement as if this power had not expired; and (B) this power replaces (except for any power conferred by resolution 4) all subsisting powers previously granted to the directors for the purposes of section 570 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect, without prejudice to any allotment of equity securities already made, offered, or agreed to be made under such powers	CAPITAL STRUCTURE	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To approve, for the purposes of section 694 of the Companies Act, the terms of the proposed share repurchase contracts set out in Appendix A and Appendix B of this proxy statement (the "Share Repurchase Contracts") and to authorize the Company to enter into a Share Repurchase Contract with any of the Approved Counterparties (as defined in this proxy statement) provided that: (A) the maximum aggregate number of Ordinary Shares that may be purchased pursuant to the Share Repurchase Contracts shall not exceed 10% of the total issued Ordinary Shares of the Company as at 5:00 pm Eastern Time on April 13, 2026 as adjusted on a proportionate basis to take into account any consolidation or division of shares from time to time; and (B) (unless previously revoked, varied, or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the date that is fifteen (15) months after the date on which this resolution is passed, save that the Company may enter into any Share Repurchase Contract with any of the Approved Counterparties under this authority prior to its expiry and may purchase Ordinary Shares pursuant to any such Share Repurchase	CAPITAL STRUCTURE	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the year ended December 31, 2025.	COMPENSATION	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2025, together with the reports of the directors and auditors thereon.	CORPORATE GOVERNANCE	ISSUER	113600	0	FOR	113600	FOR		S000006215	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2026.	AUDIT-RELATED	ISSUER	113600	0	FOR	113600	FOR		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor.	AUDIT-RELATED	ISSUER	113600	0	FOR	113600	FOR		S000006215	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	Election of the following Class I Directors: Mark A. Frantz	DIRECTOR ELECTIONS	ISSUER	133600	0	FOR	133600	FOR		S000006215	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	Election of the following Class I Directors: Carol J. Lindstrom	DIRECTOR ELECTIONS	ISSUER	133600	0	FOR	133600	FOR		S000006215	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	Election of the following Class I Directors: Arshad Matin	DIRECTOR ELECTIONS	ISSUER	133600	0	FOR	133600	FOR		S000006215	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	An advisory vote to approve the Company's named executive officer compensation for the year ended December 31, 2025;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	133600	0	FOR	133600	FOR		S000006215	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026;	AUDIT-RELATED	ISSUER	133600	0	FOR	133600	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Charlene Barshefsky	DIRECTOR ELECTIONS	ISSUER	5241017	0	FOR	5241017	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Bradley J. Gross	DIRECTOR ELECTIONS	ISSUER	5241017	0	FOR	5241017	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Wade Oosterman	DIRECTOR ELECTIONS	ISSUER	5241017	0	FOR	5241017	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Mark J. Penn	DIRECTOR ELECTIONS	ISSUER	5241017	0	FOR	5241017	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Desiree Rogers	DIRECTOR ELECTIONS	ISSUER	5241017	0	FOR	5241017	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Eli Samaha	DIRECTOR ELECTIONS	ISSUER	5241017	0	FOR	5241017	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Irwin D. Simon	DIRECTOR ELECTIONS	ISSUER	5241017	0	FOR	5241017	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS	ISSUER	5241017	0	FOR	5241017	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Brandt Vaughan	DIRECTOR ELECTIONS	ISSUER	5241017	0	FOR	5241017	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Approval, on an advisory basis, of the 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5241017	0	FOR	5241017	FOR		S000006215	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	5241017	0	FOR	5241017	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Steven Beringhause	DIRECTOR ELECTIONS	ISSUER	10800	0	FOR	10800	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Benjamin C. Duster, IV	DIRECTOR ELECTIONS	ISSUER	10800	0	FOR	10800	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Neal P. Goldman	DIRECTOR ELECTIONS	ISSUER	10800	0	FOR	10800	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Jacqueline C. Mutschler	DIRECTOR ELECTIONS	ISSUER	10800	0	FOR	10800	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Charles M. Sledge	DIRECTOR ELECTIONS	ISSUER	10800	0	FOR	10800	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Girishchandra K. Saligram	DIRECTOR ELECTIONS	ISSUER	10800	0	FOR	10800	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm and auditor for the fiscal year ending December 31, 2026 and KPMG Chartered Accountants, Dublin, as our statutory auditor under Irish law to hold office until the close of the 2027 AGM, and to authorize our Board of Directors, acting through the Audit Committee, to determine the auditors' remuneration.	AUDIT-RELATED	ISSUER	10800	0	FOR	10800	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10800	0	FOR	10800	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve the amendment and restatement of the Weatherford International plc Fourth Amended and Restated 2019 Equity Incentive Plan.	COMPENSATION	ISSUER	10800	0	FOR	10800	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve a renewal of the Board's annual authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	10800	0	FOR	10800	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve a renewal of the Board's annual power to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	10800	0	FOR	10800	FOR		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Scheme Related Business If the Scheme of Arrangement proposal is approved at the Court Meeting: To approve the Scheme of Arrangement by, and on behalf of, Weatherford International plc ("Weatherford-Ireland') and to authorize the directors of Weatherford-Ireland to take all such actions as they consider necessary or appropriate for carrying the Scheme of Arrangement into effect.	EXTRAORDINARY TRANSACTIONS|CORPORATE GOVERNANCE	ISSUER	10800	0	AGAINST	10800	AGAINST		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve a capital reduction under sections 84 to 86 of the Companies Act to effect the cancellation of Weatherford-Ireland ordinary shares contemplated by the Scheme of Arrangement.	CAPITAL STRUCTURE	ISSUER	10800	0	AGAINST	10800	AGAINST		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve the terms of an initial subscription, allotment and issue of one, or more, Weatherford-Ireland ordinary shares to Weatherford International Corp ("Weatherford-US") in connection with the Scheme of Arrangement.	EXTRAORDINARY TRANSACTIONS	ISSUER	10800	0	AGAINST	10800	AGAINST		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To authorize the directors of Weatherford-Ireland to allot and issue further new Weatherford-Ireland ordinary shares to Weatherford-US in connection with the Scheme of Arrangement to be paid up by the application of certain reserves as described in the Scheme of Arrangement.	EXTRAORDINARY TRANSACTIONS	ISSUER	10800	0	AGAINST	10800	AGAINST		S000006215	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve an amendment to the Weatherford-Ireland Articles so that any Weatherford-Ireland ordinary shares that are issued on or after the Voting Record Time to persons other than Weatherford-US or its nominee(s) will either be subject to the terms of the Scheme of Arrangement or will be immediately and automatically acquired by Weatherford-US and or its nominee(s) for the Scheme Consideration (as defined in the Scheme of Arrangement).	CORPORATE GOVERNANCE	ISSUER	10800	0	AGAINST	10800	AGAINST		S000006215	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve any motion to adjourn the AGM, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the AGM to approve the resolutions proposed at the AGM.	CORPORATE GOVERNANCE	ISSUER	10800	0	AGAINST	10800	AGAINST		S000006215	
Weatherford International plc			06/11/2026	To agree to a scheme of arrangement under Chapter 1 of Part 9 of the Companies Act 2014, as amended, substantially in the form attached as Annex C to the Proxy Statement, that, once it becomes effective, will result in you owning common stock of Weatherford International Corp Instead of ordinary shares of Weatherford international plc.	EXTRAORDINARY TRANSACTIONS|CORPORATE GOVERNANCE	ISSUER	10800	0	AGAINST	10800	AGAINST		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Janaki Akella	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: R. Scott Blackley	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mary Carter Warren Franke	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Daniel Greenstein	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Henry F. Greig	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mark L. Lavelle	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Christopher T. Leech	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Ted Manvitz	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jim Matheson	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Gary Millerchip	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Vivian C. Schneck-Last	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jonathan W. Witter	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Kirsten O. Wolberg	DIRECTOR ELECTIONS	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Advisory approval of SLM Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	1221300	0	FOR	1221300	FOR		S000006215	
The Brink's Company	109696104	US1096961040	06/30/2026	Proposal to approve the issuance of Brink's Common Stock to holders of NCR Atleos Common Stock pursuant to the Merger Agreement (including for purposes of complying with NYSE Listing Rule 312.03, which requires approval of the issuance of shares of Brink's Common Stock in an amount that exceeds 20% of the currently outstanding shares of Brink's Common Stock) (the "Brink's Share Issuance Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	99860	0	FOR	99860	FOR		S000006215	
The Brink's Company	109696104	US1096961040	06/30/2026	Proposal to adjourn the Brink's Special Meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there is not a quorum or there are not sufficient votes to approve the Brink's Share Issuance Proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Brink's Common Stock (the "Brink's Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	99860	0	FOR	99860	FOR		S000006215	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Remove Robin Mendelson as Director	DIRECTOR ELECTIONS	SECURITY HOLDER	1991054	0	AGAINST	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Remove Robin Low as Director	DIRECTOR ELECTIONS	SECURITY HOLDER	1991054	0	AGAINST	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Remove Robert Sherwin as Director	DIRECTOR ELECTIONS	SECURITY HOLDER	1991054	0	AGAINST	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Remove John Lewis as Director	DIRECTOR ELECTIONS	SECURITY HOLDER	1991054	0	AGAINST	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Elect Richard Cawsey as Director	DIRECTOR ELECTIONS|COMPENSATION	SECURITY HOLDER	1991054	0	AGAINST	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Elect Andrew Nash as Director	DIRECTOR ELECTIONS|COMPENSATION	SECURITY HOLDER	1991054	0	AGAINST	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Elect Carole Campbell as Director	DIRECTOR ELECTIONS|COMPENSATION	SECURITY HOLDER	1991054	0	AGAINST	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Elect Christine Christian as Director	DIRECTOR ELECTIONS|COMPENSATION	SECURITY HOLDER	1991054	0	AGAINST	1991054	FOR		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Approve Increase in Size of Board from Nine to Ten	CORPORATE GOVERNANCE	ISSUER	6659	0	FOR	6659	FOR		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Elect Director Craig Broderick	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Elect Director Neil Bruce	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Elect Director Barbara Duganier	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Elect Director Michael Martino	DIRECTOR ELECTIONS	ISSUER	6659	0	FOR	6659	FOR		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Elect Director Joseph Marushack	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Elect Director Lee McIntire	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Elect Director Michael McKelvy	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Elect Director Farhad Nanji	DIRECTOR ELECTIONS	ISSUER	6659	0	FOR	6659	FOR		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Elect Director Paul Soldatos	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Authorize Board to Fill Vacancies	CORPORATE GOVERNANCE	ISSUER	6659	0	FOR	6659	FOR		S000006216	
McDermott International, Ltd.	58004K307	US58004K3077	09/05/2025	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	6659	0	AGAINST	6659	AGAINST		S000006216	
Schlumberger N.V.	806857108	AN8068571086	10/07/2025	Amendment of the Company's Articles of Incorporation to change the Company's name from Schlumberger N.V. to "SLB N.V.", and to permit that "SLB Limited" and "SLB Ltd." may be used abroad and in transactions with foreign entities, persons or organizations.	CORPORATE GOVERNANCE	ISSUER	770370	0	FOR	770370	FOR		S000006216	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): John P. Groetelaars	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): William R. Jellison	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Joon S. Lee, M.D.	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell	DIRECTOR ELECTIONS	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law;	CAPITAL STRUCTURE	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares;	CAPITAL STRUCTURE	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves;	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving a Capital Reduction to Create Distributable Reserves under Irish Law; and	CAPITAL STRUCTURE	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving amendments to the Company's Articles of Association, to update the advance notice provisions.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	70300	0	FOR	70300	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Approve Remuneration Report	COMPENSATION	ISSUER	1991054	0	FOR	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Elect Robert Sherwin as Director	DIRECTOR ELECTIONS	ISSUER	1991054	0	FOR	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Approve Issuance of NED Equity Securities to John Lewis in Lieu of Cash Fees	COMPENSATION	ISSUER	1991054	0	FOR	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Ratify Past Issuance of EST Shares to Solium Nominees (Australia) Pty Ltd	COMPENSATION	ISSUER	1991054	0	FOR	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Ratify Past Issuance of Employee Incentive Securities to Various Articore Group Employees under the Articore Group Equity Incentive Plan	COMPENSATION	ISSUER	1991054	0	FOR	1991054	FOR		S000006216	
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Approve Conditional Spill Resolution	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1991054	0	AGAINST	1991054	FOR		S000006216	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Dion Weisler as Director	DIRECTOR ELECTIONS	ISSUER	2359620	0	FOR	2359620	FOR		S000006216	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Heather Smith as Director	DIRECTOR ELECTIONS	ISSUER	2359620	0	FOR	2359620	FOR		S000006216	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Doug Parker as Director	DIRECTOR ELECTIONS	ISSUER	2359620	0	FOR	2359620	FOR		S000006216	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	COMPENSATION	ISSUER	2359620	0	FOR	2359620	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Approve Remuneration Report	COMPENSATION	ISSUER	2359620	0	FOR	2359620	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Rodney C. Adkins	DIRECTOR ELECTIONS	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Brenda L. Freeman	DIRECTOR ELECTIONS	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Philip R. Gallagher	DIRECTOR ELECTIONS	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Helmut Gassel	DIRECTOR ELECTIONS	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Virginia L. Henkels	DIRECTOR ELECTIONS	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Jo Ann Jenkins	DIRECTOR ELECTIONS	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Oleg Khaykin	DIRECTOR ELECTIONS	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Ernest E. Maddock	DIRECTOR ELECTIONS	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Avid Modjtabai	DIRECTOR ELECTIONS	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Adalio T. Sanchez	DIRECTOR ELECTIONS	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Advisory vote on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Approval of the 2025 Stock Compensation and Incentive Plan.	COMPENSATION	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Ratification of appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending June 27, 2026.	AUDIT-RELATED	ISSUER	138800	0	FOR	138800	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: John David Rainey	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	AUDIT-RELATED	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Approval of the Microsoft Corporation 2026 Stock Plan	COMPENSATION	ISSUER	32310	0	FOR	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	European Security Program Censorship Risk Audit	OTHER SOCIAL ISSUES	SECURITY HOLDER	32310	0	AGAINST	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Report on Risks of Censorship in Generative Artificial Intelligence	OTHER SOCIAL ISSUES	SECURITY HOLDER	32310	0	AGAINST	32310	FOR		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Report on AI Data Usage Oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	32310	0	FOR	32310	AGAINST		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	32310	0	FOR	32310	AGAINST		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Report on Human Rights Due Diligence	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	32310	0	FOR	32310	AGAINST		S000006216	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	OTHER SOCIAL ISSUES	SECURITY HOLDER	32310	0	FOR	32310	AGAINST		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Allocation of Income and Dividends of EUR 5.35 per Share	CAPITAL STRUCTURE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Veronika Bienert for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Peter Koerte for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Bettina Haller (until Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Saskia Krausser (from Feb. 25, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Martina Merz (until Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Ulf Schneider (from Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Mimon Uhamou for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Supervisory Board Remuneration Policy	COMPENSATION	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Virtual-Only Shareholder Meetings Until 2031	CORPORATE GOVERNANCE	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	COMPENSATION	ISSUER	34000	0	FOR	34000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Allocation of Income and Dividends of EUR 5.35 per Share	CAPITAL STRUCTURE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Veronika Bienert for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Peter Koerte for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Bettina Haller (until Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Saskia Krausser (from Feb. 25, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Martina Merz (until Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Ulf Schneider (from Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Mimon Uhamou for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Supervisory Board Remuneration Policy	COMPENSATION	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Virtual-Only Shareholder Meetings Until 2031	CORPORATE GOVERNANCE	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	COMPENSATION	ISSUER	42000	0	FOR	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion A	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	42000	0	AGAINST	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion B	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	42000	0	AGAINST	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion C	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	42000	0	AGAINST	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion D	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	42000	0	AGAINST	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion E	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	42000	0	AGAINST	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion F	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	42000	0	AGAINST	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	42000	0	AGAINST	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	42000	0	AGAINST	42000	FOR		S000006216	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	42000	0	AGAINST	42000	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Marianne N. Budnik	DIRECTOR ELECTIONS	ISSUER	208590	0	FOR	208590	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	208590	0	FOR	208590	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Michel Combes	DIRECTOR ELECTIONS	ISSUER	208590	0	FOR	208590	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Tami Erwin	DIRECTOR ELECTIONS	ISSUER	208590	0	FOR	208590	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Julie M. Gonzalez	DIRECTOR ELECTIONS	ISSUER	208590	0	FOR	208590	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Francois Locoh-Donou	DIRECTOR ELECTIONS	ISSUER	208590	0	FOR	208590	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Maya McReynolds	DIRECTOR ELECTIONS	ISSUER	208590	0	FOR	208590	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Nikhil Mehta	DIRECTOR ELECTIONS	ISSUER	208590	0	FOR	208590	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/12/2026	Approve the F5, Inc. 2026 Incentive Award Plan.	COMPENSATION	ISSUER	208590	0	FOR	208590	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/12/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	208590	0	FOR	208590	FOR		S000006216	
F5, Inc.	315616102	US3156161024	03/12/2026	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	208590	0	FOR	208590	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Peter Coleman	DIRECTOR ELECTIONS	ISSUER	353370	0	FOR	353370	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Patrick de La Chevardiere	DIRECTOR ELECTIONS	ISSUER	353370	0	FOR	353370	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Miguel Galuccio	DIRECTOR ELECTIONS	ISSUER	353370	0	FOR	353370	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Jim Hackett	DIRECTOR ELECTIONS	ISSUER	353370	0	FOR	353370	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Olivier Le Peuch	DIRECTOR ELECTIONS	ISSUER	353370	0	FOR	353370	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Samuel Leupold	DIRECTOR ELECTIONS	ISSUER	353370	0	FOR	353370	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	ISSUER	353370	0	FOR	353370	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Vanitha Narayanan	DIRECTOR ELECTIONS	ISSUER	353370	0	FOR	353370	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Jeff Sheets	DIRECTOR ELECTIONS	ISSUER	353370	0	FOR	353370	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	353370	0	FOR	353370	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Approval of our consolidated balance sheet at December 31, 2025; our consolidated statement of income for the year ended December 31, 2025; and the declarations of dividends by our Board of Directors in 2025, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31 2025.	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	353370	0	FOR	353370	FOR		S000006216	
SLB Limited	806857108	AN8068571086	04/08/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2026.	AUDIT-RELATED	ISSUER	353370	0	FOR	353370	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
SLB Limited	806857108	AN8068571086	04/08/2026	Approval of an amendment and restatement of the 2017 SLB Omnibus Stock Incentive Plan.	COMPENSATION	ISSUER	353370	0	FOR	353370	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Linda Z. Cook	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: M. Amy Gilliland	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: K. Guru Gowrappan	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Charles F. Lowrey	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Elizabeth E. Robinson	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Rakefet Russak-Aminoach	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Robin Vince	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Alfred W. "Al" Zollar	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Advisory resolution to approve the 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64200	0	AGAINST	64200	AGAINST		S000006216	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Ratify the appointment of KPMG LLP as our independent auditor for 2026.	AUDIT-RELATED	ISSUER	64200	0	FOR	64200	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Kathy L. Fortmann	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Melanie L. Healey	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Gary R. Heminger	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Timothy M. Knavish	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Michael W. Lamach	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Kathleen A. Ligocki	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Michael T. Nally	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Guillermo Novo	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Christopher N. Roberts III	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Todd M. Schneider	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Catherine R. Smith	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Leon J. Topalian	DIRECTOR ELECTIONS	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Approve the compensation of the Company's named executive officers on an advisory	SECTION 14A SAY-ON-PAY VOTES	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Approve the PPG Industries, Inc. 2026 Omnibus Incentive Plan	COMPENSATION	ISSUER	162600	0	FOR	162600	FOR		S000006216	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Shareholder proposal to adopt a policy requiring an independent board chair, if properly presented	CORPORATE GOVERNANCE	SECURITY HOLDER	162600	0	AGAINST	162600	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Donald Allan, Jr.	DIRECTOR ELECTIONS	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Susan K. Carter	DIRECTOR ELECTIONS	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Debra A. Crew	DIRECTOR ELECTIONS	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: John L. Garrison, Jr.	DIRECTOR ELECTIONS	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Michael D. Hankin	DIRECTOR ELECTIONS	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Mary A. Laschinger	DIRECTOR ELECTIONS	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Robert J. Manning	DIRECTOR ELECTIONS	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Adrian V. Mitchell	DIRECTOR ELECTIONS	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Christopher J. Nelson	DIRECTOR ELECTIONS	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Shane M. O'Kelly	DIRECTOR ELECTIONS	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Jane M. Palmieri	DIRECTOR ELECTIONS	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the Amended & Restated 2024 Omnibus Award Plan.	COMPENSATION	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	107400	0	FOR	107400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	To consider and vote on a shareholder proposal requesting an independent Board	CORPORATE GOVERNANCE	SECURITY HOLDER	107400	0	AGAINST	107400	FOR		S000006216	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Accept Financial Statements and Statutory Reports for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	122500	0	FOR	122500	FOR		S000006216	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Allocation of Income and Dividends of EUR 2.05 per Ordinary Share and EUR 2.07 per Preferred Share	CAPITAL STRUCTURE	ISSUER	122500	0	FOR	122500	FOR		S000006216	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Personally Liable Partner for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	122500	0	FOR	122500	FOR		S000006216	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	122500	0	AGAINST	122500	AGAINST		S000006216	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Shareholders' Committee for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	122500	0	AGAINST	122500	AGAINST		S000006216	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	122500	0	FOR	122500	FOR		S000006216	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	122500	0	FOR	122500	FOR		S000006216	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Remuneration Report	COMPENSATION	ISSUER	122500	0	FOR	122500	FOR		S000006216	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Elect Stefan Hartung to the Shareholders' Committee	DIRECTOR ELECTIONS	ISSUER	122500	0	AGAINST	122500	AGAINST		S000006216	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	ISSUER	122500	0	FOR	122500	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Hive-Down Agreement with Henkel Consumer Brands GmbH and Henkel Adhesive Technologies GmbH	EXTRAORDINARY TRANSACTIONS	ISSUER	122500	0	FOR	122500	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Advisory resolution to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	98800	0	AGAINST	98800	AGAINST		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Proposal to amend and restate the Company's 2022 Long-Term Incentive Plan.	COMPENSATION	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Proposal to ratify KPMG as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	98800	0	FOR	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Request for Board of Directors to Adopt Policy for an Independent Chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	98800	0	AGAINST	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Govern by Majority Vote.	CORPORATE GOVERNANCE	SECURITY HOLDER	98800	0	FOR	98800	AGAINST		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Energy Supply Ratio.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	98800	0	AGAINST	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Report on High-Carbon Financing Litigation Risks.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	98800	0	AGAINST	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Board Committee on Indigenous Peoples' Rights.	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	98800	0	AGAINST	98800	FOR		S000006216	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Report on Respecting Vendor Civil Liberties.	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	98800	0	AGAINST	98800	FOR		S000006216	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Andrew B. Bremner	DIRECTOR ELECTIONS	ISSUER	206200	0	FOR	206200	FOR		S000006216	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Tiffany (TJ) Thom Cepak	DIRECTOR ELECTIONS	ISSUER	206200	0	FOR	206200	FOR		S000006216	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: James N. Chapman	DIRECTOR ELECTIONS	ISSUER	206200	0	FOR	206200	FOR		S000006216	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: James R. Jackson	DIRECTOR ELECTIONS	ISSUER	206200	0	FOR	206200	FOR		S000006216	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	206200	0	FOR	206200	FOR		S000006216	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Francisco J. Leon	DIRECTOR ELECTIONS	ISSUER	206200	0	FOR	206200	FOR		S000006216	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Mark A. (Mac) McFarland	DIRECTOR ELECTIONS	ISSUER	206200	0	FOR	206200	FOR		S000006216	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: William B. Roby	DIRECTOR ELECTIONS	ISSUER	206200	0	FOR	206200	FOR		S000006216	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Alejandra (Ale) Veltmann	DIRECTOR ELECTIONS	ISSUER	206200	0	FOR	206200	FOR		S000006216	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	206200	0	FOR	206200	FOR		S000006216	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	206200	0	FOR	206200	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Sidney B. DeBoer	DIRECTOR ELECTIONS	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Bryan B. DeBoer	DIRECTOR ELECTIONS	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Richard J. Bailey, Jr.	DIRECTOR ELECTIONS	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Priya C. Huskins	DIRECTOR ELECTIONS	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: James E. Lentz	DIRECTOR ELECTIONS	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Stacy C. Loretz-Congdon	DIRECTOR ELECTIONS	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Shauna F. McIntyre	DIRECTOR ELECTIONS	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Cassandra M. McKinney	DIRECTOR ELECTIONS	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Louis P. Miramontes	DIRECTOR ELECTIONS	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Heidi L. O'Neill	DIRECTOR ELECTIONS	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To approve, by an advisory vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	19300	0	FOR	19300	FOR		S000006216	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	Vote on a shareholder proposal requesting a change to our board leadership structure, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	19300	0	AGAINST	19300	FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Beverley A. Babcock	DIRECTOR ELECTIONS	ISSUER	1027400	0	FOR	1027400	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Edward M. Daly	DIRECTOR ELECTIONS	ISSUER	1027400	0	FOR	1027400	FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Matthew S. Darnall	DIRECTOR ELECTIONS	ISSUER	1027400	0	FOR	1027400	FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Kenneth T. Lane	DIRECTOR ELECTIONS	ISSUER	1027400	0	FOR	1027400	FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Julie A. Piggott	DIRECTOR ELECTIONS	ISSUER	1027400	0	FOR	1027400	FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Earl L. Shipp	DIRECTOR ELECTIONS	ISSUER	1027400	0	FOR	1027400	FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: William H. Weideman	DIRECTOR ELECTIONS	ISSUER	1027400	0	FOR	1027400	FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Carol A. Williams	DIRECTOR ELECTIONS	ISSUER	1027400	0	FOR	1027400	FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/30/2026	Approval of Olin Corporation 2026 Long Term Incentive Plan.	COMPENSATION	ISSUER	1027400	0	FOR	1027400	FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/30/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1027400	0	FOR	1027400	FOR		S000006216	
Olin Corporation	680665205	US6806652052	04/30/2026	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	1027400	0	FOR	1027400	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: James A. Bennett	DIRECTOR ELECTIONS	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert M. Blue	DIRECTOR ELECTIONS	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: D. Maybank Hagood	DIRECTOR ELECTIONS	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Mark J. Kington	DIRECTOR ELECTIONS	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Kristin G. Lovejoy	DIRECTOR ELECTIONS	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Jeffrey J. Lyash	DIRECTOR ELECTIONS	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Joseph M. Rigby	DIRECTOR ELECTIONS	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Pamela J. Royal, M.D.	DIRECTOR ELECTIONS	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert H. Spilman, Jr.	DIRECTOR ELECTIONS	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Susan N. Story	DIRECTOR ELECTIONS	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Vanessa Allen Sutherland	DIRECTOR ELECTIONS	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	ISSUER	320200	0	FOR	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	320200	0	FOR	320200	AGAINST		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on the Use of ESG and DEI Metrics In Executive Compensation Plans	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	320200	0	AGAINST	320200	FOR		S000006216	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on Additional Shareholder Engagement Channels	CORPORATE GOVERNANCE	SECURITY HOLDER	320200	0	AGAINST	320200	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Approve Allocation of Income and Dividends of EUR 2.50 per Share	CAPITAL STRUCTURE	ISSUER	56600	0	FOR	56600	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	56600	0	FOR	56600	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	56600	0	FOR	56600	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Ratify BDO AG as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	56600	0	FOR	56600	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	56600	0	FOR	56600	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Approve Remuneration Report	COMPENSATION	ISSUER	56600	0	FOR	56600	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	ISSUER	56600	0	FOR	56600	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Elect Pekka Ala-Pietila to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	56600	0	FOR	56600	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Elect Rouven Westphal to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	56600	0	FOR	56600	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Elect Rene Obermann to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	56600	0	FOR	56600	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Elect Michael Gregoire to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	56600	0	FOR	56600	FOR		S000006216	
SAP SE	803054204	US8030542042	05/05/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	ISSUER	56600	0	FOR	56600	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Charles P. Blankenship, Jr.	DIRECTOR ELECTIONS	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James R. Breuer	DIRECTOR ELECTIONS	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Robert G. Card	DIRECTOR ELECTIONS	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Lisa Glatch	DIRECTOR ELECTIONS	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James T. Hackett	DIRECTOR ELECTIONS	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	An advisory vote to approve the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Fluor Corporation	343412102	US3434121022	05/06/2026	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31,	AUDIT-RELATED	ISSUER	221200	0	FOR	221200	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina	DIRECTOR ELECTIONS	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle	DIRECTOR ELECTIONS	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Gregory P. Hill	DIRECTOR ELECTIONS	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King	DIRECTOR ELECTIONS	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS	ISSUER	301400	0	FOR	301400	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M.	DIRECTOR ELECTIONS	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED	ISSUER	301400	0	FOR	301400	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Election of Directors: Brant Bonin Bough	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Election of Directors: Andre Calantzopoulos	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Election of Directors: Michel Combes	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Election of Directors: Werner Geissler	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Election of Directors: Victoria Harker	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Election of Directors: Kalpana Morparia	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Election of Directors: Jacek Olczak	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Election of Directors: Robert B. Polet	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Election of Directors: Shlomo Yanai	DIRECTOR ELECTIONS	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	ISSUER	46260	0	FOR	46260	FOR		S000006216	
Philip Morris International Inc.	718172109	US7181721090	05/06/2026	Shareholder Proposal to issue a report on filter cleanup costs and extended producer responsibility laws for filters	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	46260	0	AGAINST	46260	FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS	ISSUER	248200	0	FOR	248200	FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	ISSUER	248200	0	FOR	248200	FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Rodney F. Hochman	DIRECTOR ELECTIONS	ISSUER	248200	0	FOR	248200	FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS	ISSUER	248200	0	FOR	248200	FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Kevin A. Lobo	DIRECTOR ELECTIONS	ISSUER	248200	0	FOR	248200	FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Anne T. Madden	DIRECTOR ELECTIONS	ISSUER	248200	0	FOR	248200	FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: William J. Stromberg	DIRECTOR ELECTIONS	ISSUER	248200	0	FOR	248200	FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Phoebe L. Yang	DIRECTOR ELECTIONS	ISSUER	248200	0	FOR	248200	FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	248200	0	FOR	248200	FOR		S000006216	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026,	AUDIT-RELATED	ISSUER	248200	0	FOR	248200	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Javier D. Ferrer	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	To approve an amendment to Popular's Restated Certificate of Incorporation to modernize indemnification provisions.	CORPORATE GOVERNANCE	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	To approve an amendment to Popular's Restated Certificate of Incorporation to provide for director and officer exculpation to the extent permitted by Puerto Rico law.	CORPORATE GOVERNANCE	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47000	0	FOR	47000	FOR		S000006216	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	47000	0	FOR	47000	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
WPP Plc	92937A102	US92937A1025	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Compensation Committee Report	COMPENSATION	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Directors' Compensation Policy	COMPENSATION	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Tom Ilube as Director	DIRECTOR ELECTIONS	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Philip Jansen as Director	DIRECTOR ELECTIONS	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	364590	109400	FOR	364590	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Dennis V. Arriola	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Nelda J. Connors	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Gay Huey Evans	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Jeffrey A. Joerres	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Ryan M. Lance	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Timothy A. Leach	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Kathleen A. McGinty	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: William H. McRaven	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Sharmila Mulligan	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Arjun N. Murti	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: Robert A. Niblock	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: David T. Seaton	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	ELECTION OF DIRECTORS: R.A. Walker	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	80000	0	FOR	80000	FOR		S000006216	
ConocoPhillips	20825C104	US20825C1045	05/12/2026	Stockholder Proposal - Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	80000	0	AGAINST	80000	FOR		S000006216	
McDermott International, Ltd	58004K307	US58004K3077	05/12/2026	Elect Director Ahmed Attiga	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd	58004K307	US58004K3077	05/12/2026	Elect Director Craig Broderick	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd	58004K307	US58004K3077	05/12/2026	Elect Director Neil Bruce	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd	58004K307	US58004K3077	05/12/2026	Elect Director Barbara Duganier	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd	58004K307	US58004K3077	05/12/2026	Elect Director Michael Martino	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd	58004K307	US58004K3077	05/12/2026	Elect Director Lee McIntire	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd	58004K307	US58004K3077	05/12/2026	Elect Director Michael McKelvy	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd	58004K307	US58004K3077	05/12/2026	Elect Director Farhad Nanji	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd	58004K307	US58004K3077	05/12/2026	Elect Director Paul Soldatos	DIRECTOR ELECTIONS	ISSUER	6659	0	WITHHOLD	6659	AGAINST		S000006216	
McDermott International, Ltd	58004K307	US58004K3077	05/12/2026	Authorize Board to Fill Vacancies	CORPORATE GOVERNANCE	ISSUER	6659	0	FOR	6659	FOR		S000006216	
McDermott International, Ltd	58004K307	US58004K3077	05/12/2026	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	6659	0	AGAINST	6659	AGAINST		S000006216	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JAMES COLE, JR.	DIRECTOR ELECTIONS	ISSUER	182700	0	FOR	182700	FOR		S000006216	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS	ISSUER	182700	0	FOR	182700	FOR		S000006216	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: COURTNEY LEIMKUHLER	DIRECTOR ELECTIONS	ISSUER	182700	0	FOR	182700	FOR		S000006216	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS	ISSUER	182700	0	FOR	182700	FOR		S000006216	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS	ISSUER	182700	0	FOR	182700	FOR		S000006216	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JUAN R. PEREZ	DIRECTOR ELECTIONS	ISSUER	182700	0	FOR	182700	FOR		S000006216	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS	ISSUER	182700	0	FOR	182700	FOR		S000006216	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS	ISSUER	182700	0	FOR	182700	FOR		S000006216	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS	ISSUER	182700	0	FOR	182700	FOR		S000006216	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS	ISSUER	182700	0	FOR	182700	FOR		S000006216	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	182700	0	FOR	182700	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
American International Group, Inc.	026874784	US0268747849	05/13/2026	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	182700	0	FOR	182700	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Gail K. Boudreaux	DIRECTOR ELECTIONS	ISSUER	74100	0	FOR	74100	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Robert L. Dixon, Jr.	DIRECTOR ELECTIONS	ISSUER	74100	0	FOR	74100	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Deanna D. Strable	DIRECTOR ELECTIONS	ISSUER	74100	0	FOR	74100	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Advisory Vote to Approve the Compensation of Our Named Executive Officers ("Say-on-	SECTION 14A SAY-ON-PAY VOTES	ISSUER	74100	0	FOR	74100	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Ratification of Ernst & Young LLP as Auditors for 2026.	AUDIT-RELATED	ISSUER	74100	0	FOR	74100	FOR		S000006216	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Shareholder Proposal Requesting an Independent Study on the Impact of Prohibiting Corporate Contributions to Partisan 527 Tax-Exempt Political Groups.	OTHER SOCIAL ISSUES	SECURITY HOLDER	74100	0	AGAINST	74100	FOR		S000006216	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1074820	0	FOR	1074820	FOR		S000006216	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1074820	0	FOR	1074820	FOR		S000006216	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Dividend	CAPITAL STRUCTURE	ISSUER	1074820	0	FOR	1074820	FOR		S000006216	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	1074820	0	FOR	1074820	FOR		S000006216	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Reappoint Deloitte Accountants B.V. as Auditors	AUDIT-RELATED	ISSUER	1074820	0	FOR	1074820	FOR		S000006216	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	1074820	0	FOR	1074820	FOR		S000006216	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	1074820	0	FOR	1074820	FOR		S000006216	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1074820	0	FOR	1074820	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.M. Hambly	DIRECTOR ELECTIONS	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.W. Keller	DIRECTOR ELECTIONS	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.B. Tudor, III	DIRECTOR ELECTIONS	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of proposed 2026 Stock Plan for Non-Employee Directors.	COMPENSATION	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	318100	0	FOR	318100	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Charles E. "C.E." Andrews	DIRECTOR ELECTIONS	ISSUER	116000	0	FOR	116000	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Christian A. Asmar	DIRECTOR ELECTIONS	ISSUER	116000	0	FOR	116000	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Matthew E. Avril	DIRECTOR ELECTIONS	ISSUER	116000	0	FOR	116000	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: James A. Dausch	DIRECTOR ELECTIONS	ISSUER	116000	0	FOR	116000	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Lizanne Galbreath	DIRECTOR ELECTIONS	ISSUER	116000	0	FOR	116000	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Jonice M. Gray	DIRECTOR ELECTIONS	ISSUER	116000	0	FOR	116000	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Dianna F. Morgan	DIRECTOR ELECTIONS	ISSUER	116000	0	FOR	116000	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Stephen R. Quazzo	DIRECTOR ELECTIONS	ISSUER	116000	0	FOR	116000	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: William J. Shaw	DIRECTOR ELECTIONS	ISSUER	116000	0	FOR	116000	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2026 fiscal year.	AUDIT-RELATED	ISSUER	116000	0	FOR	116000	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	116000	0	FOR	116000	FOR		S000006216	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Approval of the Second Amended and Restated Marriott Vacations Worldwide Corporation 2020 Equity Incentive Plan.	COMPENSATION	ISSUER	116000	0	AGAINST	116000	AGAINST		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Approve Remuneration Report	COMPENSATION	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Elect Holly Koeppel as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Elect Clare Scherrer as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	181350	0	FOR	181350	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Shell Plc	780259305	US7802593050	05/19/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	181350	0	FOR	181350	FOR		S000006216	
Shell Plc	780259305	US7802593050	05/19/2026	Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	181350	0	AGAINST	181350	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Titi Cole	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Jane Fraser	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Jonathan P. Moulds	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Advisory vote to approve our 2025 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	ISSUER	96240	0	FOR	96240	FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Bryan K. Brown	DIRECTOR ELECTIONS	ISSUER	361300	0	FOR	361300	FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Kurt J. Bitting	DIRECTOR ELECTIONS	ISSUER	361300	0	FOR	361300	FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: David A. Bradley	DIRECTOR ELECTIONS	ISSUER	361300	0	FOR	361300	FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Kevin M. Fogarty	DIRECTOR ELECTIONS	ISSUER	361300	0	FOR	361300	FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Patti A. Humble	DIRECTOR ELECTIONS	ISSUER	361300	0	FOR	361300	FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	361300	0	FOR	361300	FOR		S000006216	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	361300	0	FOR	361300	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Jose A.	DIRECTOR ELECTIONS	ISSUER	177270	0	FOR	177270	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Sanjay K. Chowbey	DIRECTOR ELECTIONS	ISSUER	177270	0	FOR	177270	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS	ISSUER	177270	0	FOR	177270	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: David D.	DIRECTOR ELECTIONS	ISSUER	177270	0	FOR	177270	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	177270	0	FOR	177270	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia	DIRECTOR ELECTIONS	ISSUER	177270	0	FOR	177270	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS	ISSUER	177270	0	FOR	177270	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS	ISSUER	177270	0	FOR	177270	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn	DIRECTOR ELECTIONS	ISSUER	177270	0	FOR	177270	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2026.	AUDIT-RELATED	ISSUER	177270	0	FOR	177270	FOR		S000006216	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	177270	0	FOR	177270	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: M. Chandoha	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: D. DeMaio	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: A. Fawcett	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Freda	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Gordon	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: P. Halliday	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Mathew	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Meaney	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: R. O'Hanley	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Portalatin	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: B. Porter	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Rhea	DIRECTOR ELECTIONS	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	61200	0	FOR	61200	FOR		S000006216	
State Street Corporation	857477103	US8574771031	05/20/2026	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	61200	0	AGAINST	61200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Annell R. Bay	DIRECTOR ELECTIONS	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: John J. Christmann IV	DIRECTOR ELECTIONS	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Juliet S. Ellis	DIRECTOR ELECTIONS	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Kenneth M. Fisher	DIRECTOR ELECTIONS	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Charles W. Hooper	DIRECTOR ELECTIONS	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Chansoo Joung	DIRECTOR ELECTIONS	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: H. Lamar McKay	DIRECTOR ELECTIONS	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Peter A. Ragauss	DIRECTOR ELECTIONS	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: David L. Stover	DIRECTOR ELECTIONS	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Anya Weaving	DIRECTOR ELECTIONS	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Ratification of appointment of Ernst & Young LLP as APA's independent auditor	AUDIT-RELATED	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Advisory vote to approve the compensation of APA's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	661200	0	FOR	661200	FOR		S000006216	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Approval of an amendment to APA's 2016 Omnibus Compensation Plan to extend its term and increase the shares authorized for issuance thereunder	COMPENSATION	ISSUER	661200	0	FOR	661200	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Virginia C. Addicott	DIRECTOR ELECTIONS	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: James A. Bell	DIRECTOR ELECTIONS	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Lynda M. Clarizio	DIRECTOR ELECTIONS	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Anthony R. Foxx	DIRECTOR ELECTIONS	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Kelly J. Grier	DIRECTOR ELECTIONS	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Marc E. Jones	DIRECTOR ELECTIONS	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Christine A. Leahy	DIRECTOR ELECTIONS	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: David W. Nelms	DIRECTOR ELECTIONS	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Joseph R. Swedish	DIRECTOR ELECTIONS	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To approve the amendment to the Company's Certificate of Incorporation to permit stockholder action by written consent.	CORPORATE GOVERNANCE	ISSUER	66900	0	FOR	66900	FOR		S000006216	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding independent Board chair requirements.	CORPORATE GOVERNANCE	SECURITY HOLDER	66900	0	AGAINST	66900	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Matthew Carter, Jr.	DIRECTOR ELECTIONS	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Susan M. Gore	DIRECTOR ELECTIONS	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Tina Ju	DIRECTOR ELECTIONS	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Bridget Macaskill	DIRECTOR ELECTIONS	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Deborah H. McAneny	DIRECTOR ELECTIONS	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Siddharth (Bobby) Mehta	DIRECTOR ELECTIONS	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Moses Ojeisekhoba	DIRECTOR ELECTIONS	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Joseph (Larry) Quinlan	DIRECTOR ELECTIONS	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Efrain Rivera	DIRECTOR ELECTIONS	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Election of Eleven Directors: Christian Ulbrich	DIRECTOR ELECTIONS	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Approval of the Fifth Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	05/28/2026	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2026	AUDIT-RELATED	ISSUER	20700	0	FOR	20700	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Laura Alber	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Amy Chang	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Craig Conway	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Parker Harris	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: David B. Kirk	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Neelie Kroes	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Mason Morfit	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Oscar Munoz	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: John V. Roos	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Robin Washington	DIRECTOR ELECTIONS	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION	ISSUER	56900	0	AGAINST	56900	AGAINST		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for employee purchase.	COMPENSATION	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Approval, on an advisory basis, of the fiscal 2026 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	56900	0	FOR	56900	FOR		S000006216	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	A stockholder proposal requesting the adoption of cumulative voting for director elections, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	56900	0	AGAINST	56900	FOR		S000006216	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: Michael M. Crow, Ph.D.	DIRECTOR ELECTIONS	ISSUER	117400	0	WITHHOLD	117400	AGAINST		S000006216	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: R. Scott Herren	DIRECTOR ELECTIONS	ISSUER	117400	0	FOR	117400	FOR		S000006216	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: Julie Iskow	DIRECTOR ELECTIONS	ISSUER	117400	0	FOR	117400	FOR		S000006216	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Approval, on an advisory basis, of the compensation of Workiva's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	117400	0	FOR	117400	FOR		S000006216	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Approval of the Amendment and Restatement of the Workiva Inc. 2014 Equity Incentive Plan to increase the number of shares that may be issued under the Plan.	COMPENSATION	ISSUER	117400	0	AGAINST	117400	AGAINST		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Charles Baker	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Timothy Flynn	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Paul Garcia	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Kristen Gil	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Scott Gottlieb, M.D.	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Stephen Hemsley	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: John Noseworthy, M.D.	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21600	0	FOR	21600	FOR		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	21600	0	FOR	21600	FOR		S000006216	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	If properly presented at the 2026 Annual Meeting of Shareholders, the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent.	CORPORATE GOVERNANCE	SECURITY HOLDER	21600	0	AGAINST	21600	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Joanne C. Crevoiserat	DIRECTOR ELECTIONS	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Joseph Jimenez	DIRECTOR ELECTIONS	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Alfred F. Kelly, Jr.	DIRECTOR ELECTIONS	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Jonathan McNeill	DIRECTOR ELECTIONS	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Judith A. Miscik	DIRECTOR ELECTIONS	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Mark A. Tatum	DIRECTOR ELECTIONS	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Jan E. Tighe	DIRECTOR ELECTIONS	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Devin N. Wenig	DIRECTOR ELECTIONS	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2026	AUDIT-RELATED	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	129680	0	FOR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Proposal to Approve, on an Advisory Basis, the Frequency of Future Advisory Votes on Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	129680	0	ONE YEAR	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Proposal to Approve Amendment No. 2 to the Company's 2020 Long-Term Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	COMPENSATION	ISSUER	129680	0	AGAINST	129680	AGAINST		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Shareholder Proposal Regarding Separation of Chair and CEO Roles	CORPORATE GOVERNANCE	SECURITY HOLDER	129680	0	AGAINST	129680	FOR		S000006216	
General Motors Company	37045V100	US37045V1008	06/02/2026	Shareholder Proposal Requesting a Report on Human Rights Standards for Indigenous Peoples	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	129680	0	AGAINST	129680	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Larry Page	DIRECTOR ELECTIONS	ISSUER	35450	0	FOR	35450	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	35450	0	FOR	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	35450	0	FOR	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	35450	0	FOR	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	35450	0	FOR	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	ISSUER	35450	0	FOR	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	35450	0	FOR	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	35450	0	FOR	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	35450	0	FOR	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	35450	0	FOR	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	35450	0	FOR	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	COMPENSATION	ISSUER	35450	0	AGAINST	35450	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Advisory vote to approve compensation awarded to named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35450	0	AGAINST	35450	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	35450	0	AGAINST	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on water usage and AI development	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	35450	0	AGAINST	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	SECURITY HOLDER	35450	0	FOR	35450	AGAINST		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a viewpoint diversity risk report	OTHER SOCIAL ISSUES	SECURITY HOLDER	35450	0	AGAINST	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on politicized content moderation	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	35450	0	AGAINST	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on impact of U.S. immigration policy	OTHER SOCIAL ISSUES	SECURITY HOLDER	35450	0	AGAINST	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on data privacy	OTHER SOCIAL ISSUES	SECURITY HOLDER	35450	0	AGAINST	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding AI Board oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	35450	0	AGAINST	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI-generated misinformation	OTHER SOCIAL ISSUES	SECURITY HOLDER	35450	0	AGAINST	35450	FOR		S000006216	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	35450	0	AGAINST	35450	FOR		S000006216	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: John T.	DIRECTOR ELECTIONS	ISSUER	307200	0	FOR	307200	FOR		S000006216	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Adam	DIRECTOR ELECTIONS	ISSUER	307200	0	FOR	307200	FOR		S000006216	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Talya Nevo-Hacohen	DIRECTOR ELECTIONS	ISSUER	307200	0	FOR	307200	FOR		S000006216	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies:	DIRECTOR ELECTIONS	ISSUER	307200	0	FOR	307200	FOR		S000006216	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Allison	DIRECTOR ELECTIONS	ISSUER	307200	0	FOR	307200	FOR		S000006216	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mark	DIRECTOR ELECTIONS	ISSUER	307200	0	FOR	307200	FOR		S000006216	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026;	AUDIT-RELATED	ISSUER	307200	0	FOR	307200	FOR		S000006216	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	An advisory, non-binding resolution to approve the Company's executive compensation program for our named executive officers, as described in the proxy statement; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	307200	0	FOR	307200	FOR		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS	ISSUER	423300	0	WITHHOLD	423300	AGAINST		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS	ISSUER	423300	0	FOR	423300	FOR		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS	ISSUER	423300	0	WITHHOLD	423300	AGAINST		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	423300	0	FOR	423300	FOR		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS	ISSUER	423300	0	FOR	423300	FOR		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Michael J. Cavanagh	DIRECTOR ELECTIONS	ISSUER	423300	0	FOR	423300	FOR		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS	ISSUER	423300	0	WITHHOLD	423300	AGAINST		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS	ISSUER	423300	0	FOR	423300	FOR		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS	ISSUER	423300	0	FOR	423300	FOR		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS	ISSUER	423300	0	FOR	423300	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Gordon Smith	DIRECTOR ELECTIONS	ISSUER	423300	0	FOR	423300	FOR		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Ratify appointment of our independent auditors	AUDIT-RELATED	ISSUER	423300	0	FOR	423300	FOR		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	423300	0	AGAINST	423300	AGAINST		S000006216	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Adopt policy to have an independent chair	CORPORATE GOVERNANCE	SECURITY HOLDER	423300	0	AGAINST	423300	FOR		S000006216	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/10/2026	Election of Director: Seth J. Gersch	DIRECTOR ELECTIONS	ISSUER	102500	0	FOR	102500	FOR		S000006216	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/10/2026	To ratify the appointment of Global Indemnity Group, LLC's independent auditors.	AUDIT-RELATED	ISSUER	102500	0	FOR	102500	FOR		S000006216	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/10/2026	To approve, in a non-binding advisory vote, the compensation of the named executive officers as disclosed pursuant to the rules of the Securities and Exchange Commission as set forth in the Proxy Statement for the 2026 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	102500	0	FOR	102500	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Charlene Barshefsky	DIRECTOR ELECTIONS	ISSUER	4370070	0	FOR	4370070	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Bradley J. Gross	DIRECTOR ELECTIONS	ISSUER	4370070	0	FOR	4370070	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Wade Oosterman	DIRECTOR ELECTIONS	ISSUER	4370070	0	FOR	4370070	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Mark J. Penn	DIRECTOR ELECTIONS	ISSUER	4370070	0	FOR	4370070	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Desiree Rogers	DIRECTOR ELECTIONS	ISSUER	4370070	0	FOR	4370070	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Eli Samaha	DIRECTOR ELECTIONS	ISSUER	4370070	0	FOR	4370070	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Irwin D. Simon	DIRECTOR ELECTIONS	ISSUER	4370070	0	FOR	4370070	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS	ISSUER	4370070	0	FOR	4370070	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Brandt Vaughan	DIRECTOR ELECTIONS	ISSUER	4370070	0	FOR	4370070	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Approval, on an advisory basis, of the 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4370070	0	FOR	4370070	FOR		S000006216	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	4370070	0	FOR	4370070	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Janaki Akella	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: R. Scott Blackley	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mary Carter Warren Franke	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Daniel Greenstein	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Henry F. Greig	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mark L. Lavelle	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Christopher T. Leech	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Ted Manvitz	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jim Matheson	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Gary Millerchip	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Vivian C. Schneck-Last	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jonathan W. Witter	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Kirsten O. Wolberg	DIRECTOR ELECTIONS	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Advisory approval of SLM Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	1186613	0	FOR	1186613	FOR		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	671020	0	FOR	671020	FOR		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Mark J. Hawkins	DIRECTOR ELECTIONS	ISSUER	671020	0	FOR	671020	FOR		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Rhonda J. Morris	DIRECTOR ELECTIONS	ISSUER	671020	0	FOR	671020	FOR		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: George J. Still, Jr.	DIRECTOR ELECTIONS	ISSUER	671020	0	FOR	671020	FOR		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	671020	0	FOR	671020	FOR		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	671020	0	FOR	671020	FOR		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	671020	0	FOR	671020	FOR		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	671020	0	FOR	671020	FOR		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	671020	0	AGAINST	671020	FOR		S000006216	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	SECURITY HOLDER	671020	0	AGAINST	671020	FOR		S000006216	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 41	CAPITAL STRUCTURE	ISSUER	563400	0	FOR	563400	FOR		S000006216	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Fujioka, Misako	DIRECTOR ELECTIONS	ISSUER	563400	0	FOR	563400	FOR		S000006216	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Sugita, Shinichi	DIRECTOR ELECTIONS	ISSUER	563400	0	FOR	563400	FOR		S000006216	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Masauji, Haruo	DIRECTOR ELECTIONS	ISSUER	563400	0	FOR	563400	FOR		S000006216	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Fujioka, Atsushi	DIRECTOR ELECTIONS	ISSUER	563400	0	FOR	563400	FOR		S000006216	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Sugimoto, Motoki	DIRECTOR ELECTIONS	ISSUER	563400	0	FOR	563400	FOR		S000006216	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Ito, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	563400	0	FOR	563400	FOR		S000006216	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Miyamoto, Norikazu	DIRECTOR ELECTIONS	ISSUER	563400	0	FOR	563400	FOR		S000006216	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Hyakushima, Hakaru	DIRECTOR ELECTIONS	ISSUER	563400	0	FOR	563400	FOR		S000006216	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Eguro, Sayaka	DIRECTOR ELECTIONS	ISSUER	563400	0	FOR	563400	FOR		S000006216	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Takeuchi, Kei	DIRECTOR ELECTIONS	ISSUER	563400	0	FOR	563400	FOR		S000006216	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Tominaga, Toshihide	DIRECTOR ELECTIONS	ISSUER	563400	0	FOR	563400	FOR		S000006216	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Donald Allan, Jr.	DIRECTOR ELECTIONS	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Susan K. Carter	DIRECTOR ELECTIONS	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Debra A. Crew	DIRECTOR ELECTIONS	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: John L. Garrison, Jr.	DIRECTOR ELECTIONS	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Michael D. Hankin	DIRECTOR ELECTIONS	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Mary A. Laschinger	DIRECTOR ELECTIONS	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Robert J. Manning	DIRECTOR ELECTIONS	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Adrian V. Mitchell	DIRECTOR ELECTIONS	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Christopher J. Nelson	DIRECTOR ELECTIONS	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Shane M. O'Kelly	DIRECTOR ELECTIONS	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Jane M. Palmieri	DIRECTOR ELECTIONS	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the Amended & Restated 2024 Omnibus Award Plan.	COMPENSATION	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	10222	0	FOR	10222	FOR		S000025241	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	To consider and vote on a shareholder proposal requesting an independent Board	CORPORATE GOVERNANCE	SECURITY HOLDER	10222	0	AGAINST	10222	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: James A. Bennett	DIRECTOR ELECTIONS	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert M. Blue	DIRECTOR ELECTIONS	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: D. Maybank Hagood	DIRECTOR ELECTIONS	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Mark J. Kington	DIRECTOR ELECTIONS	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Kristin G. Lovejoy	DIRECTOR ELECTIONS	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Jeffrey J. Lyash	DIRECTOR ELECTIONS	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Joseph M. Rigby	DIRECTOR ELECTIONS	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Pamela J. Royal, M.D.	DIRECTOR ELECTIONS	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert H. Spilman, Jr.	DIRECTOR ELECTIONS	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Susan N. Story	DIRECTOR ELECTIONS	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Vanessa Allen Sutherland	DIRECTOR ELECTIONS	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	ISSUER	13797	0	FOR	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	13797	0	FOR	13797	AGAINST		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on the Use of ESG and DEI Metrics In Executive Compensation Plans	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	13797	0	AGAINST	13797	FOR		S000025241	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on Additional Shareholder Engagement Channels	CORPORATE GOVERNANCE	SECURITY HOLDER	13797	0	AGAINST	13797	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: David E. Glazek	DIRECTOR ELECTIONS	ISSUER	207497	0	FOR	207497	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Nicholas Bell	DIRECTOR ELECTIONS	ISSUER	207497	0	FOR	207497	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Kelly Campbell Kotzman	DIRECTOR ELECTIONS	ISSUER	207497	0	FOR	207497	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Juliana F. Hill	DIRECTOR ELECTIONS	ISSUER	207497	0	FOR	207497	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Thomas F. Lesinski	DIRECTOR ELECTIONS	ISSUER	207497	0	FOR	207497	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Joseph Marchese	DIRECTOR ELECTIONS	ISSUER	207497	0	FOR	207497	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Simon Mullaly	DIRECTOR ELECTIONS	ISSUER	207497	0	FOR	207497	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Mark Sadie	DIRECTOR ELECTIONS	ISSUER	207497	0	FOR	207497	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	To approve, on an advisory basis, our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	207497	0	FOR	207497	FOR		S000025241	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	207497	0	FOR	207497	FOR		S000025241	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Gail K. Boudreaux	DIRECTOR ELECTIONS	ISSUER	2517	0	FOR	2517	FOR		S000025241	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Robert L. Dixon, Jr.	DIRECTOR ELECTIONS	ISSUER	2517	0	FOR	2517	FOR		S000025241	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Deanna D. Strable	DIRECTOR ELECTIONS	ISSUER	2517	0	FOR	2517	FOR		S000025241	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Advisory Vote to Approve the Compensation of Our Named Executive Officers ("Say-on-	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2517	0	FOR	2517	FOR		S000025241	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Ratification of Ernst & Young LLP as Auditors for 2026.	AUDIT-RELATED	ISSUER	2517	0	FOR	2517	FOR		S000025241	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Shareholder Proposal Requesting an Independent Study on the Impact of Prohibiting Corporate Contributions to Partisan 527 Tax-Exempt Political Groups.	OTHER SOCIAL ISSUES	SECURITY HOLDER	2517	0	AGAINST	2517	FOR		S000025241	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	3805	0	FOR	3805	FOR		S000025241	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Mark J. Hawkins	DIRECTOR ELECTIONS	ISSUER	3805	0	FOR	3805	FOR		S000025241	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Rhonda J. Morris	DIRECTOR ELECTIONS	ISSUER	3805	0	FOR	3805	FOR		S000025241	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: George J. Still, Jr.	DIRECTOR ELECTIONS	ISSUER	3805	0	FOR	3805	FOR		S000025241	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	3805	0	FOR	3805	FOR		S000025241	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3805	0	FOR	3805	FOR		S000025241	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	3805	0	FOR	3805	FOR		S000025241	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	3805	0	FOR	3805	FOR		S000025241	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	3805	0	AGAINST	3805	FOR		S000025241	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	SECURITY HOLDER	3805	0	AGAINST	3805	FOR		S000025241	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Paula Reynolds as Director	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect John Pettigrew as Director	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Andy Agg as Director	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Jacqui Ferguson as Director	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Ian Livingston as Director	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Iain Mackay as Director	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Anne Robinson as Director	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Earl Shipp as Director	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Jonathan Silver as Director	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Tony Wood as Director	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Martha Wyrsch as Director	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Approve Remuneration Policy	COMPENSATION	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Approve Remuneration Report	COMPENSATION	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Approve Increase in Borrowing Limit	CAPITAL STRUCTURE|OTHER	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Approve Scrip Dividend Scheme	CAPITAL STRUCTURE	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	CAPITAL STRUCTURE	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	20800	0	FOR	20800	FOR		S000039502	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	20800	0	FOR	20800	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Re-elect Luka Mucic as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Re-elect Hatem Dowidar as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Re-elect Delphine Ernotte Cunci as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Elect Anne-Francoise Nesmes as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Re-elect Christine Ramon as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Approve Remuneration Report	COMPENSATION	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	26372	0	FOR	26372	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Vodafone Group Plc	92857W308	US92857W3088	07/29/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	26372	0	FOR	26372	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Approve Remuneration Policy	COMPENSATION	ISSUER	13500	0	AGAINST	13500	AGAINST		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Approve Remuneration Report	COMPENSATION	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Dame Ruth Cairnie as Director	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Carl-Peter Forster as Director	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Lord Parker of Minsmere as Director	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect John Ramsay as Director	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Jane Moriarty as Director	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Sir Kevin Smith as Director	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Claudia Natanson as Director	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect David Lockwood as Director	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect David Mellors as Director	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Reappoint Forvis Mazars LLP as Auditors	AUDIT-RELATED	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Amend Performance Share Plan	COMPENSATION	ISSUER	13500	0	AGAINST	13500	AGAINST		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	13500	0	FOR	13500	FOR		S000039502	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	13500	0	FOR	13500	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SILVIA DAVILA	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: MARVIN R. ELLISON	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: STEPHEN E. GORMAN	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: AMY B. LANE	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: R. BRAD MARTIN	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: NANCY A. NORTON	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: FREDERICK P. PERPALL	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: SUSAN C. SCHWAB	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: RICHARD W. SMITH	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Election of Directors: PAUL S. WALSH	DIRECTOR ELECTIONS	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1970	0	AGAINST	1970	AGAINST		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Approval of amendment to the FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares.	COMPENSATION	ISSUER	1970	0	FOR	1970	FOR		S000039502	
FedEx Corporation	31428X106	US31428X1063	09/29/2025	Stockholder proposal regarding independent board chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	1970	0	AGAINST	1970	FOR		S000039502	
Schlumberger N.V.	806857108	AN8068571086	10/07/2025	Amendment of the Company's Articles of Incorporation to change the Company's name from Schlumberger N.V. to "SLB N.V.", and to permit that "SLB Limited" and "SLB Ltd." may be used abroad and in transactions with foreign entities, persons or organizations.	CORPORATE GOVERNANCE	ISSUER	14000	0	FOR	14000	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): John P. Groetelaars	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): William R. Jellison	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Joon S. Lee, M.D.	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law;	CAPITAL STRUCTURE	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares;	CAPITAL STRUCTURE	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves;	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving a Capital Reduction to Create Distributable Reserves under Irish Law; and	CAPITAL STRUCTURE	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Medtronic plc	G5960L103	IE00BTN1Y115	10/16/2025	Approving amendments to the Company's Articles of Association, to update the advance notice provisions.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	6300	0	FOR	6300	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	10/21/2025	Approve Share Consolidation and Sub-Division	CAPITAL STRUCTURE	ISSUER	5500	0	FOR	5500	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	10/21/2025	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	5500	0	FOR	5500	FOR		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Dion Weisler as Director	DIRECTOR ELECTIONS	ISSUER	80100	0	FOR	80100	FOR		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Heather Smith as Director	DIRECTOR ELECTIONS	ISSUER	80100	0	FOR	80100	FOR		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Doug Parker as Director	DIRECTOR ELECTIONS	ISSUER	80100	0	FOR	80100	FOR		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	COMPENSATION	ISSUER	80100	0	FOR	80100	FOR		S000039502	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Approve Remuneration Report	COMPENSATION	ISSUER	80100	0	FOR	80100	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	01/28/2026	Approval of the Omnicom 2026 Incentive Award Plan.	COMPENSATION	ISSUER	5200	0	FOR	5200	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 13, Paragraph 3 Letter e), and Article 14, Paragraph 5	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	42800	0	FOR	42800	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 15, Paragraphs 2, 3, 5, 6 and 7, and Article 17, Paragraph 4	CORPORATE GOVERNANCE	ISSUER	42800	0	FOR	42800	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 15, Paragraph 10	CORPORATE GOVERNANCE	ISSUER	42800	0	FOR	42800	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 15, Paragraph 1, and Article 20, Paragraph 3	CORPORATE GOVERNANCE	ISSUER	42800	0	FOR	42800	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 17, Paragraph 2 Letter j), Article 18, Paragraph 2, and Article 21, Paragraphs 2 and 3	CORPORATE GOVERNANCE	ISSUER	42800	0	FOR	42800	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 25, Paragraph 8	CORPORATE GOVERNANCE	ISSUER	42800	0	FOR	42800	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 31, Paragraph 1 Letters a) and b)	CORPORATE GOVERNANCE	ISSUER	42800	0	FOR	42800	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Allocation of Income and Dividends of EUR 5.35 per Share	CAPITAL STRUCTURE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Veronika Bienert for Fiscal Year	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Peter Koerte for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Bettina Haller (until Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Saskia Krausser (from Feb. 25, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Martina Merz (until Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Ulf Schneider (from Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Mimon Uhamou for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Supervisory Board Remuneration Policy	COMPENSATION	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Virtual-Only Shareholder Meetings Until 2031	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR		S000039502	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	COMPENSATION	ISSUER	2000	0	FOR	2000	FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Marianne N. Budnik	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Michel Combes	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Tami Erwin	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Julie M. Gonzalez	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Francois Locoh-Donou	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Maya McReynolds	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Nikhil Mehta	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/12/2026	Approve the F5, Inc. 2026 Incentive Award Plan.	COMPENSATION	ISSUER	7000	0	FOR	7000	FOR		S000039502	
F5, Inc.	315616102	US3156161024	03/12/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7000	0	FOR	7000	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
F5, Inc.	315616102	US3156161024	03/12/2026	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	7000	0	FOR	7000	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Approve Remuneration Report	COMPENSATION	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Approve Dividend	CAPITAL STRUCTURE	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Amend Remuneration of Supervisory Board	COMPENSATION	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Reelect Sander van 't Noordende to Executive Board	CORPORATE GOVERNANCE	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Elect Martin Weiss to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Grant Board Authority to Issue Shares and Restrict or Exclude Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Appoint Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad	CORPORATE GOVERNANCE	ISSUER	23800	0	FOR	23800	FOR		S000039502	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Proposal to Appoint PricewaterhouseCoopers Accountants NV as External Auditor to Perform a Limited Assurance Engagement on the Sustainability Statements 2027	AUDIT-RELATED	ISSUER	23800	0	FOR	23800	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Peter Coleman	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Patrick de La Chevardiere	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Miguel Galuccio	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Jim Hackett	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Olivier Le Peuch	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Samuel Leupold	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Vanitha Narayanan	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Election of Directors: Jeff Sheets	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Approval of our consolidated balance sheet at December 31, 2025; our consolidated statement of income for the year ended December 31, 2025; and the declarations of dividends by our Board of Directors in 2025, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31 2025.	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2026.	AUDIT-RELATED	ISSUER	22000	0	FOR	22000	FOR		S000039502	
SLB Limited	806857108	AN8068571086	04/08/2026	Approval of an amendment and restatement of the 2017 SLB Omnibus Stock Incentive Plan.	COMPENSATION	ISSUER	22000	0	FOR	22000	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Sustainability Report	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Allocation of Income and Dividends of CHF 2.60 per Share	CAPITAL STRUCTURE	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Remuneration of Board of Directors in the Amount of CHF 4.9 Million	COMPENSATION	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 6.7 Million for Fiscal Year 2025	COMPENSATION	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Variable Equity-Based Remuneration of Executive Committee in the Amount of CHF 13.7 Million for Fiscal Year 2026	COMPENSATION	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 7.4 Million for Fiscal Year 2027	COMPENSATION	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Noel Quinn as Director and Board Chair	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Bruce Fletcher as Director	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Juerg Hunziker as Director	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Kathryn Shih as Director	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Tomas Muina as Director	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Eunice Zehnder-Lai as Director	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Elect Urban Angehrn as Director	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Elect Colin Bell as Director	DIRECTOR ELECTIONS	ISSUER	10700	0	FOR	10700	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reappoint Bruce Fletcher as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reappoint Kathryn Shih as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reappoint Eunice Zehnder-Lai as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Ratify KPMG AG as Auditors	AUDIT-RELATED	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Designate Marc Nater as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Creation of Capital Band within the Upper Limit of CHF 4.5 Million and the Lower Limit of CHF 3.7 Million with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Amend Articles Re: Compensation of Board and Senior Management	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	10700	0	FOR	10700	FOR		S000039502	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	10700	0	AGAINST	10700	AGAINST		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Adopt Financial Statements	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Reappoint KPMG Accountants N.V. as Auditor for the FY 2027	AUDIT-RELATED	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Reelect Mark Dunkerley as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Reelect Stephan Gemkow as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Reelect Antony Wood as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Elect Henriette Hallberg Thygesen as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Elect Oliver Zipse as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Employee Share Ownership Plans and Share-Related Long-Term Incentive Plans	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Company Funding	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	40300	0	FOR	40300	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Allocation of Income and Dividend Distribution	CAPITAL STRUCTURE	ISSUER	40300	0	FOR	40300	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Fixed-Variable Compensation Ratio	COMPENSATION	ISSUER	40300	0	FOR	40300	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	40300	0	FOR	40300	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	40300	0	FOR	40300	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Incentive System Based on Financial Instruments	COMPENSATION	ISSUER	40300	0	FOR	40300	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Fix Number of Directors	CORPORATE GOVERNANCE	ISSUER	40300	0	FOR	40300	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Fix Number of Board Vice Chairman	CORPORATE GOVERNANCE	ISSUER	40300	0	FOR	40300	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 1 Submitted by Board of Directors	DIRECTOR ELECTIONS	ISSUER	40300	0	AGAINST	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 2 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS	SECURITY HOLDER	40300	0	AGAINST	40300	NONE		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 3 Submitted by PLT Holding Srl and PLT SpA	DIRECTOR ELECTIONS	SECURITY HOLDER	40300	0	FOR	40300	NONE		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Nicola Maione as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Fabrizio Palermo as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Corrado Passera as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Carlo Vivaldi as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Alessandro Caltagirone as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Domenico Lombardi as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Paolo Testi as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Paolo Boccardelli as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Marcella Panucci as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Francesca Paramico Renzulli as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Elena De Simone as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Fabiana Massa as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Renato Sala as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Gianluca Brancadoro as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Paola Lucantoni as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Antonella Centra as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Gianmarco Montanari as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Simonetta Iarlori as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Francesca Pace as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Rosa Cipriotti as Director	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Nicola Maione as Board Chair	DIRECTOR ELECTIONS	ISSUER	40300	0	FOR	40300	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Board Vice Chairman	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Additional Board Vice Chairman	DIRECTOR ELECTIONS	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Remuneration of Directors	COMPENSATION	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Remuneration of Board Chair	COMPENSATION	ISSUER	40300	0	ABSTAIN	40300	AGAINST		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 1 Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED|CORPORATE GOVERNANCE	SECURITY HOLDER	40300	0	AGAINST	40300	NONE		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 2 Submitted by VM 2006 Srl	AUDIT-RELATED|CORPORATE GOVERNANCE	SECURITY HOLDER	40300	0	AGAINST	40300	NONE		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 3 Submitted by PLT Holding Srl and PLT SpA	AUDIT-RELATED|CORPORATE GOVERNANCE	SECURITY HOLDER	40300	0	FOR	40300	NONE		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Internal Auditors' Remuneration	COMPENSATION	ISSUER	40300	0	FOR	40300	FOR		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Deliberations on Possible Legal Action Against Nicola Maione	CORPORATE GOVERNANCE	SECURITY HOLDER	40300	0	AGAINST	40300	NONE		S000039502	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Deliberations on Possible Legal Action Against Luigi Lovaglio	CORPORATE GOVERNANCE	SECURITY HOLDER	40300	0	AGAINST	40300	NONE		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Raquel C. Bono, M.D.	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: David T. Feinberg, M.D.	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Wayne A. I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Kurt J. Hilzinger	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Karen W. Katz	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Marcy S. Klevorn	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Jorge S. Mesquita	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: James A. Rechtin	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Gordon Smith	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2026 proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	The approval of the Humana Inc. 2026 Stock Incentive Plan.	COMPENSATION	ISSUER	2300	0	FOR	2300	FOR		S000039502	
Humana Inc.	444859102	US4448591028	04/16/2026	The stockholder proposal requesting shareholder approval requirement for excessive golden parachutes, if properly presented at the meeting.	COMPENSATION	SECURITY HOLDER	2300	0	FOR	2300	AGAINST		S000039502	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Approve Allocation of Income and Dividends of EUR 3.50 per Share	CAPITAL STRUCTURE	ISSUER	3600	0	FOR	3600	FOR		S000039502	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	3600	0	FOR	3600	FOR		S000039502	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	3600	0	FOR	3600	FOR		S000039502	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	3600	0	FOR	3600	FOR		S000039502	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2027	AUDIT-RELATED	ISSUER	3600	0	FOR	3600	FOR		S000039502	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	3600	0	FOR	3600	FOR		S000039502	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Approve Remuneration Report	COMPENSATION	ISSUER	3600	0	FOR	3600	FOR		S000039502	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Elect Katharina Beumelburg to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Elect Rashmi Misra to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Elect Marco Gobbetti to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	CORPORATE GOVERNANCE	ISSUER	3600	0	AGAINST	3600	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Kathy L. Fortmann	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Melanie L. Healey	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Gary R. Heminger	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Timothy M. Knavish	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Michael W. Lamach	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Kathleen A. Ligocki	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Michael T. Nally	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Guillermo Novo	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Christopher N. Roberts III	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Todd M. Schneider	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Catherine R. Smith	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Leon J. Topalian	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Approve the compensation of the Company's named executive officers on an advisory	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	4900	0	FOR	4900	FOR		S000039502	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Approve the PPG Industries, Inc. 2026 Omnibus Incentive Plan	COMPENSATION	ISSUER	4900	0	FOR	4900	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Shareholder proposal to adopt a policy requiring an independent board chair, if properly presented	CORPORATE GOVERNANCE	SECURITY HOLDER	4900	0	AGAINST	4900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Dorothy Bridges	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Aleem Gillani	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Roland A.	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Gunjan Kedia	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Richard P.	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The election of each of the 12 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16900	0	FOR	16900	FOR		S000039502	
U.S. Bancorp	902973304	US9029733048	04/21/2026	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	16900	0	FOR	16900	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Adopt Financial Statements	CORPORATE GOVERNANCE	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Approve Remuneration Report	COMPENSATION	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Approve Discharge of Management Board	CORPORATE GOVERNANCE	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Reelect M.J. de Vries to Management Board	CORPORATE GOVERNANCE	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Approve Supplement to Remuneration Policy in Respect of M.J. de Vries	COMPENSATION	ISSUER	15400	0	AGAINST	15400	AGAINST		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Reelect E. Baiget to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Reelect H. R. Van Bylen to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Elect R. M. J. Schuchna to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Authorize Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	15400	0	FOR	15400	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Approve Remuneration Report	COMPENSATION	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Adopt Financial Statements	CORPORATE GOVERNANCE	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Approve Distribution Out of the Company's Free Reserves	CAPITAL STRUCTURE	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Authorize Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Approve Adjustment of the Remuneration Policy of Board of Directors	COMPENSATION	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Reelect A.M. Fentener van Vlissingen as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Reelect L.L.H. Brassey as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	10900	0	AGAINST	10900	AGAINST		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Elect C.A.G. de Carvalho as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	10900	0	AGAINST	10900	AGAINST		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Reappoint KPMG Accountants N.V. as Auditors	AUDIT-RELATED	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Reappoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for the Financial Year 2027	AUDIT-RELATED	ISSUER	10900	0	FOR	10900	FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Accept Financial Statements and Statutory Reports for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Allocation of Income and Dividends of EUR 2.05 per Ordinary Share and EUR 2.07 per Preferred Share	CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Personally Liable Partner for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	9200	0	AGAINST	9200	AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Shareholders' Committee for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	9200	0	AGAINST	9200	AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Remuneration Report	COMPENSATION	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Elect Stefan Hartung to the Shareholders' Committee	DIRECTOR ELECTIONS	ISSUER	9200	0	AGAINST	9200	AGAINST		S000039502	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	ISSUER	9200	0	FOR	9200	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Hive-Down Agreement with Henkel Consumer Brands GmbH and Henkel Adhesive Technologies GmbH	EXTRAORDINARY TRANSACTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Mark C. Pigott	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Pierre R. Breber	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Dame Alison J. Carnwath	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: R. Preston Feight	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Kirk S. Hachigian	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Brice A. Hill	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Barbara B. Hulit	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: John M. Pigott	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Luiz A. S. Pretti	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Ganesh Ramaswamy	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Dr. Dietmar A. Scheiter	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Election of director nominees to serve for one-year terms: Mark A. Schulz	DIRECTOR ELECTIONS	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Advisory resolution to approve executive compensation ("Say on Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3600	0	FOR	3600	FOR		S000039502	
PACCAR Inc	693718108	US6937181088	04/28/2026	Advisory vote on the ratification of independent auditors	AUDIT-RELATED	ISSUER	3600	0	FOR	3600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Jennifer S. Banner	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: K. David Boyer, Jr.	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Agnes Bundy Scanlan	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Dallas S. Clement	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Donna S. Morea	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Charles A. Patton	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Jonathan M. Pruzan	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: William H. Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Thomas E. Skains	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Laurence Stein	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Bruce L. Tanner	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Advisory vote to approve Truist's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Approval of the amendment and restatement of the Truist Financial Corporation 2022 Incentive Plan.	COMPENSATION	ISSUER	6600	0	FOR	6600	FOR		S000039502	
Truist Financial Corporation	89832Q109	US89832Q1094	04/28/2026	Shareholder proposal regarding a report on risks from misalignment between Company policies and customer base, if properly presented.	OTHER SOCIAL ISSUES	SECURITY HOLDER	6600	0	AGAINST	6600	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Advisory resolution to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4300	0	AGAINST	4300	AGAINST		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Proposal to amend and restate the Company's 2022 Long-Term Incentive Plan.	COMPENSATION	ISSUER	4300	0	FOR	4300	FOR		S000039502	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Proposal to ratify KPMG as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	4300	0	FOR	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Request for Board of Directors to Adopt Policy for an Independent Chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	4300	0	AGAINST	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Govern by Majority Vote.	CORPORATE GOVERNANCE	SECURITY HOLDER	4300	0	FOR	4300	AGAINST		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Energy Supply Ratio.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	4300	0	AGAINST	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Report on High-Carbon Financing Litigation Risks.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	4300	0	AGAINST	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Board Committee on Indigenous Peoples' Rights.	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	4300	0	AGAINST	4300	FOR		S000039502	
Wells Fargo & Company	949746101	US9497461015	04/28/2026	Shareholder Proposal - Report on Respecting Vendor Civil Liberties.	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	4300	0	AGAINST	4300	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary S. Chan	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director V. Peter Harder	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jan R. Hauser	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Seetarama (Swamy) S. Kotagiri	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jay K. Kunkel	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Robert F. MacLellan	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary Lou Maher	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director William A. Ruh	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Peter Sklar	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Matthew Tsien	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Thomas Weber	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Lisa S. Westlake	DIRECTOR ELECTIONS	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	AUDIT-RELATED	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	8961	0	FOR	8961	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: James A. Bennett	DIRECTOR ELECTIONS	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert M. Blue	DIRECTOR ELECTIONS	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: D. Maybank Hagood	DIRECTOR ELECTIONS	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Mark J. Kington	DIRECTOR ELECTIONS	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Kristin G. Lovejoy	DIRECTOR ELECTIONS	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Jeffrey J. Lyash	DIRECTOR ELECTIONS	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Joseph M. Rigby	DIRECTOR ELECTIONS	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Pamela J. Royal, M.D.	DIRECTOR ELECTIONS	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert H. Spilman, Jr.	DIRECTOR ELECTIONS	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Susan N. Story	DIRECTOR ELECTIONS	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Vanessa Allen Sutherland	DIRECTOR ELECTIONS	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	ISSUER	10200	0	FOR	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	10200	0	FOR	10200	AGAINST		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on the Use of ESG and DEI Metrics In Executive Compensation Plans	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	10200	0	AGAINST	10200	FOR		S000039502	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on Additional Shareholder Engagement Channels	CORPORATE GOVERNANCE	SECURITY HOLDER	10200	0	AGAINST	10200	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: John D. Wren	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Mary C. Choksi	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Mark D. Gerstein	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Ronnie S. Hawkins	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Deborah J. Kissire	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Philippe Krakowsky	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Gracia C. Martore	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Patrick Q. Moore	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Patricia Salas Pineda	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Linda Johnson Rice	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Cassandra Santos	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Valerie M. Williams	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: E. Lee Wyatt Jr.	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4600	0	FOR	4600	FOR		S000039502	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	4600	0	FOR	4600	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Approve Allocation of Income and Dividends of EUR 2.50 per Share	CAPITAL STRUCTURE	ISSUER	3800	0	FOR	3800	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	3800	0	FOR	3800	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	3800	0	FOR	3800	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Ratify BDO AG as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	3800	0	FOR	3800	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	3800	0	FOR	3800	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Approve Remuneration Report	COMPENSATION	ISSUER	3800	0	FOR	3800	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	ISSUER	3800	0	FOR	3800	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Elect Pekka Ala-Pietila to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Elect Rouven Westphal to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Elect Rene Obermann to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Elect Michael Gregoire to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR		S000039502	
SAP SE	803054204	US8030542042	05/05/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	ISSUER	3800	0	FOR	3800	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Approve Remuneration Report	COMPENSATION	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Amend Remuneration Policy	COMPENSATION	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Elect Luke Miels as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Sir Jonathan Symonds as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Julie Brown as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Elizabeth Anderson as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Charles Bancroft as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Hal Barron as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Anne Beal as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Wendy Becker as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Harry Dietz as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Jeannie Lee as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Gavin Screaton as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Re-elect Vishal Sikka as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	OTHER	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
GSK Plc	37733W204	US37733W2044	05/06/2026	Amend Articles of Association	CORPORATE GOVERNANCE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Gregory P. Hill	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M.	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5700	0	FOR	5700	FOR		S000039502	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED	ISSUER	5700	0	FOR	5700	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS	ISSUER	12640	0	FOR	12640	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	ISSUER	12640	0	FOR	12640	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Rodney F. Hochman	DIRECTOR ELECTIONS	ISSUER	12640	0	FOR	12640	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS	ISSUER	12640	0	FOR	12640	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Kevin A. Lobo	DIRECTOR ELECTIONS	ISSUER	12640	0	FOR	12640	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Anne T. Madden	DIRECTOR ELECTIONS	ISSUER	12640	0	FOR	12640	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: William J. Stromberg	DIRECTOR ELECTIONS	ISSUER	12640	0	FOR	12640	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Phoebe L. Yang	DIRECTOR ELECTIONS	ISSUER	12640	0	FOR	12640	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12640	0	FOR	12640	FOR		S000039502	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026,	AUDIT-RELATED	ISSUER	12640	0	FOR	12640	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood	DIRECTOR ELECTIONS	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Gerrit Marx	DIRECTOR ELECTIONS	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni	DIRECTOR ELECTIONS	ISSUER	72900	0	AGAINST	72900	AGAINST		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett	DIRECTOR ELECTIONS	ISSUER	72900	0	AGAINST	72900	AGAINST		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan	DIRECTOR ELECTIONS	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi	DIRECTOR ELECTIONS	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Richard Palmer	DIRECTOR ELECTIONS	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Lorenzo Simonelli	DIRECTOR ELECTIONS	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen	DIRECTOR ELECTIONS	ISSUER	72900	0	AGAINST	72900	AGAINST		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of executive compensation ("say-on-pay") (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of the frequency of future shareholder votes on the Company's executive compensation (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	72900	0	ONE YEAR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Adoption of the 2025 Company Annual Financial Statements	CORPORATE GOVERNANCE	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Re-Appointment of Deloitte Accountants B.V. as the Independent Auditor of the Company's 2026 Dutch Statutory Annual Accounts	AUDIT-RELATED	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Ratification of the re-appointment of Deloitte & Touche LLP as our independent registered public accounting firm to audit our 2026 U.S. GAAP financial statements (advisory vote)	AUDIT-RELATED	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Proposal of a dividend for 2025	CAPITAL STRUCTURE	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Discharge of the executive directors and the non-executive directors of the Board during the financial year 2025 for the performance of their duties during 2025	CORPORATE GOVERNANCE	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to issue new shares and/or grant rights to subscribe for shares	CAPITAL STRUCTURE	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to limit or exclude pre-emptive rights	CAPITAL STRUCTURE	ISSUER	72900	0	FOR	72900	FOR		S000039502	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to repurchase own shares	CAPITAL STRUCTURE	ISSUER	72900	0	FOR	72900	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Adopt Financial Statements	CORPORATE GOVERNANCE	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Dividends	CAPITAL STRUCTURE	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Remuneration Report	COMPENSATION	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Discharge of Management Board	CORPORATE GOVERNANCE	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Reelect R.W.O. Jakobs to Management Board as President/Chief Executive Officer	CORPORATE GOVERNANCE	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Reelect P.A.M. Stoffels to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Reelect H.W.P.M.A. Verhagen to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Reelect S.J. Poonen to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Elect J.A. DeFord to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Revised Remuneration Policy of Supervisory Board	COMPENSATION	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	12948	0	FOR	12948	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester	DIRECTOR ELECTIONS	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady	DIRECTOR ELECTIONS	ISSUER	3040	0	FOR	3040	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion	DIRECTOR ELECTIONS	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis	DIRECTOR ELECTIONS	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita	DIRECTOR ELECTIONS	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel	DIRECTOR ELECTIONS	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Javier D. Ferrer	DIRECTOR ELECTIONS	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin	DIRECTOR ELECTIONS	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez	DIRECTOR ELECTIONS	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez	DIRECTOR ELECTIONS	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue	DIRECTOR ELECTIONS	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	To approve an amendment to Popular's Restated Certificate of Incorporation to modernize indemnification provisions.	CORPORATE GOVERNANCE	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	To approve an amendment to Popular's Restated Certificate of Incorporation to provide for director and officer exculpation to the extent permitted by Puerto Rico law.	CORPORATE GOVERNANCE	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3040	0	FOR	3040	FOR		S000039502	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	3040	0	FOR	3040	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Approve Compensation Committee Report	COMPENSATION	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Approve Directors' Compensation Policy	COMPENSATION	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Tom Ilube as Director	DIRECTOR ELECTIONS	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Philip Jansen as Director	DIRECTOR ELECTIONS	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	149100	0	FOR	149100	FOR		S000039502	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	149100	0	FOR	149100	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Allocation of Income and Dividends of EUR 5.16 per Share	CAPITAL STRUCTURE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Reelect Jean Lemierre as Director	DIRECTOR ELECTIONS	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Reelect Jacques Aschenbroich as Director	DIRECTOR ELECTIONS	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Remuneration Policy of CEO	COMPENSATION	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	ISSUER	6656	0	FOR	6656	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 880 Million	CAPITAL STRUCTURE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Capital Increase of Up to EUR 215 Million for Future Exchange Offers	CAPITAL STRUCTURE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19 and 20 at EUR 215 Million	CAPITAL STRUCTURE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Capitalization of Reserves of Up to EUR 880 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18 to 20 at EUR 880 Million	CAPITAL STRUCTURE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Amend Article 7 of Bylaws to Incorporate Legal Changes (Women on Boards) Re: Procedures for Appointing Representative of Employee Shareholders to the Board	CORPORATE GOVERNANCE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	6656	0	FOR	6656	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Jennifer W. Rumsey	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Gary L. Belske	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Bruno V. Di Leo Allen	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Daniel W. Fisher	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Carla A. Harris	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Thomas J. Lynch	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: William I. Miller	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Kimberly A. Nelson	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Karen H. Quintos	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: John H. Stone	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Election of Directors: Matthew Tsien	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Proposal to approve the 2026 Omnibus Incentive Plan.	COMPENSATION	ISSUER	640	0	FOR	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Shareholder proposal to adopt a policy for separation of the roles of Chairperson and Chief Executive Officer.	CORPORATE GOVERNANCE	SECURITY HOLDER	640	0	AGAINST	640	FOR		S000039502	
Cummins Inc.	231021106	US2310211063	05/12/2026	Shareholder proposal requesting a report on the Company's charitable support.	OTHER SOCIAL ISSUES	SECURITY HOLDER	640	0	AGAINST	640	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JAMES COLE, JR.	DIRECTOR ELECTIONS	ISSUER	12969	0	FOR	12969	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS	ISSUER	12969	0	FOR	12969	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: COURTNEY LEIMKUHLER	DIRECTOR ELECTIONS	ISSUER	12969	0	FOR	12969	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS	ISSUER	12969	0	FOR	12969	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS	ISSUER	12969	0	FOR	12969	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JUAN R. PEREZ	DIRECTOR ELECTIONS	ISSUER	12969	0	FOR	12969	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS	ISSUER	12969	0	FOR	12969	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS	ISSUER	12969	0	FOR	12969	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS	ISSUER	12969	0	FOR	12969	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS	ISSUER	12969	0	FOR	12969	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12969	0	FOR	12969	FOR		S000039502	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	12969	0	FOR	12969	FOR		S000039502	
Bayerische Motoren Werke AG (BMW)	D12096125	DE0005190037	05/13/2026	Confirm May 13, 2026 AGM Resolution Re: Approve Conversion of Preference Shares into Ordinary Shares	CAPITAL STRUCTURE	ISSUER	3100	0	FOR	3100	FOR		S000039502	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Gail K. Boudreaux	DIRECTOR ELECTIONS	ISSUER	4004	0	FOR	4004	FOR		S000039502	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Robert L. Dixon, Jr.	DIRECTOR ELECTIONS	ISSUER	4004	0	FOR	4004	FOR		S000039502	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Election of Directors: Deanna D. Strable	DIRECTOR ELECTIONS	ISSUER	4004	0	FOR	4004	FOR		S000039502	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Advisory Vote to Approve the Compensation of Our Named Executive Officers ("Say-on-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4004	0	FOR	4004	FOR		S000039502	
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Ratification of Ernst & Young LLP as Auditors for 2026.	AUDIT-RELATED	ISSUER	4004	0	FOR	4004	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Elevance Health, Inc.	036752103	US0367521038	05/13/2026	Shareholder Proposal Requesting an Independent Study on the Impact of Prohibiting Corporate Contributions to Partisan 527 Tax-Exempt Political Groups.	OTHER SOCIAL ISSUES	SECURITY HOLDER	4004	0	AGAINST	4004	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Approve Remuneration Report	COMPENSATION	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Elect Srinivas Phatak as Director	DIRECTOR ELECTIONS	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Fernando Fernandez as Director	DIRECTOR ELECTIONS	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Adrian Hennah as Director	DIRECTOR ELECTIONS	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Susan Kilsby as Director	DIRECTOR ELECTIONS	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Ruby Lu as Director	DIRECTOR ELECTIONS	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Judith McKenna as Director	DIRECTOR ELECTIONS	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Ian Meakins as Director	DIRECTOR ELECTIONS	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Benoit Potier as Director	DIRECTOR ELECTIONS	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Nelson Peltz as Director	DIRECTOR ELECTIONS	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Zoe Yujnovich as Director	DIRECTOR ELECTIONS	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	4389	0	FOR	4389	FOR		S000039502	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	4389	0	FOR	4389	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: John T. Cahill	DIRECTOR ELECTIONS	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Steve Cahillane	DIRECTOR ELECTIONS	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Humberto P. Alfonso	DIRECTOR ELECTIONS	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: L. Kevin Cox	DIRECTOR ELECTIONS	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Lori Dickerson Fouche	DIRECTOR ELECTIONS	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Diane Gherson	DIRECTOR ELECTIONS	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Mary Lou Kelley	DIRECTOR ELECTIONS	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Elio Leoni Sceti	DIRECTOR ELECTIONS	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Tony Palmer	DIRECTOR ELECTIONS	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: John C. Pope	DIRECTOR ELECTIONS	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Approval of The Kraft Heinz Company Amended and Restated 2020 Omnibus Incentive Plan.	COMPENSATION	ISSUER	14400	0	FOR	14400	FOR		S000039502	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2026.	AUDIT-RELATED	ISSUER	14400	0	FOR	14400	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Approve Remuneration Report	COMPENSATION	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Elect Holly Koeppel as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Elect Clare Scherrer as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	9200	0	FOR	9200	FOR		S000039502	
Shell Plc	780259305	US7802593050	05/19/2026	Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	9200	0	AGAINST	9200	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Titi Cole	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Jane Fraser	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Jonathan P. Moulds	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Advisory vote to approve our 2025 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	ISSUER	2900	0	FOR	2900	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Ertharin Cousin	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Cees 't Hart	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Nancy McKinstry	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Brian J. McNamara	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Jorge S. Mesquita	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Jane Hamilton Nielsen	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Paula A. Price	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Patrick T. Siewert	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Michael A. Todman	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement: Dirk Van de Put	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To approve, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accountants for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	12100	0	FOR	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	Shareholder proposal requesting a report on objective evaluation of plastics packaging policies	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	12100	0	AGAINST	12100	FOR		S000039502	
Mondelez International, Inc.	609207105	US6092071058	05/20/2026	Shareholder proposal requesting adoption of an independent board chairman policy	CORPORATE GOVERNANCE	SECURITY HOLDER	12100	0	FOR	12100	AGAINST		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: M. Chandoha	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: D. DeMaio	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: A. Fawcett	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Freda	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Gordon	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: P. Halliday	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Mathew	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Meaney	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: R. O'Hanley	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Portalatin	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: B. Porter	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Rhea	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	2800	0	FOR	2800	FOR		S000039502	
State Street Corporation	857477103	US8574771031	05/20/2026	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	2800	0	AGAINST	2800	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Annell R. Bay	DIRECTOR ELECTIONS	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: John J. Christmann IV	DIRECTOR ELECTIONS	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Juliet S. Ellis	DIRECTOR ELECTIONS	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Kenneth M. Fisher	DIRECTOR ELECTIONS	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Charles W. Hooper	DIRECTOR ELECTIONS	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Chansoo Joung	DIRECTOR ELECTIONS	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: H. Lamar McKay	DIRECTOR ELECTIONS	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Peter A. Ragauss	DIRECTOR ELECTIONS	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: David L. Stover	DIRECTOR ELECTIONS	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Anya Weaving	DIRECTOR ELECTIONS	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Ratification of appointment of Ernst & Young LLP as APA's independent auditor	AUDIT-RELATED	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Advisory vote to approve the compensation of APA's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18500	0	FOR	18500	FOR		S000039502	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Approval of an amendment to APA's 2016 Omnibus Compensation Plan to extend its term and increase the shares authorized for issuance thereunder	COMPENSATION	ISSUER	18500	0	FOR	18500	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Virginia C. Addicott	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: James A. Bell	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Lynda M. Clarizio	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Anthony R. Foxx	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Kelly J. Grier	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Marc E. Jones	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Christine A. Leahy	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: David W. Nelms	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	Election of Directors: Joseph R. Swedish	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To approve the amendment to the Company's Certificate of Incorporation to permit stockholder action by written consent.	CORPORATE GOVERNANCE	ISSUER	3100	0	FOR	3100	FOR		S000039502	
CDW Corporation	12514G108	US12514G1085	05/21/2026	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding independent Board chair requirements.	CORPORATE GOVERNANCE	SECURITY HOLDER	3100	0	AGAINST	3100	FOR		S000039502	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Sara Baack	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000039502	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Ligia Torres Fentanes	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000039502	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Approval of amendments to the amended 2006 Stock Incentive Plan.	COMPENSATION	ISSUER	3400	0	FOR	3400	FOR		S000039502	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3400	0	FOR	3400	FOR		S000039502	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	3400	0	FOR	3400	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Stephanie E. Cohen	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Henrique de Castro	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Harry F. DiSimone	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Celine Dufetel	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Lance M. Fritz	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Ajei S. Gopal	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Michael P. Lyons	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Wafaa Mamilli	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Gordon M. Nixon	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Gary S. Shedlin	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Charlotte B. Yarkoni	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2026.	AUDIT-RELATED	ISSUER	6100	0	FOR	6100	FOR		S000039502	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Shareholder proposal requesting an independent board chair policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	6100	0	AGAINST	6100	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	14800	0	FOR	14800	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	14800	0	FOR	14800	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Allocation of Income and Dividends of EUR 1.35 per Share	CAPITAL STRUCTURE	ISSUER	14800	0	FOR	14800	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/27/2026	Reelect Anne-Laure Kiechel as Director	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/27/2026	Reelect Bruno Pavlovsky as Director	DIRECTOR ELECTIONS	ISSUER	14800	0	FOR	14800	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	14800	0	FOR	14800	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Compensation of Sebastien Bazin, Chairman and CEO	COMPENSATION	ISSUER	14800	0	AGAINST	14800	AGAINST		S000039502	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	ISSUER	14800	0	AGAINST	14800	AGAINST		S000039502	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	14800	0	FOR	14800	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	ISSUER	14800	0	AGAINST	14800	AGAINST		S000039502	
Accor SA	F00189120	FR0000120404	05/27/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	14800	0	FOR	14800	FOR		S000039502	
Accor SA	F00189120	FR0000120404	05/27/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	14800	0	FOR	14800	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Laura Alber	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Amy Chang	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Craig Conway	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Parker Harris	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: David B. Kirk	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Neelie Kroes	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Mason Morfit	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Oscar Munoz	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: John V. Roos	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Election of Directors: Robin Washington	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION	ISSUER	4200	0	AGAINST	4200	AGAINST		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for employee purchase.	COMPENSATION	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	Approval, on an advisory basis, of the fiscal 2026 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4200	0	FOR	4200	FOR		S000039502	
Salesforce, Inc.	79466L302	US79466L3024	05/28/2026	A stockholder proposal requesting the adoption of cumulative voting for director elections, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	4200	0	AGAINST	4200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Charles Baker	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Timothy Flynn	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Paul Garcia	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Kristen Gil	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Scott Gottlieb, M.D.	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Stephen Hemsley	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Election of Directors: John Noseworthy, M.D.	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3200	0	FOR	3200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	3200	0	FOR	3200	FOR		S000039502	
UnitedHealth Group Incorporated	91324P102	US91324P1021	06/01/2026	If properly presented at the 2026 Annual Meeting of Shareholders, the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent.	CORPORATE GOVERNANCE	SECURITY HOLDER	3200	0	AGAINST	3200	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Joanne C. Crevoiserat	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Joseph Jimenez	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Alfred F. Kelly, Jr.	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Jonathan McNeill	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Judith A. Miscik	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Mark A. Tatum	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Jan E. Tighe	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Election of Directors: Devin N. Wenig	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2026	AUDIT-RELATED	ISSUER	6600	0	FOR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6600	0	FOR	6600	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
General Motors Company	37045V100	US37045V1008	06/02/2026	Proposal to Approve, on an Advisory Basis, the Frequency of Future Advisory Votes on Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6600	0	ONE YEAR	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Proposal to Approve Amendment No. 2 to the Company's 2020 Long-Term Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	COMPENSATION	ISSUER	6600	0	AGAINST	6600	AGAINST		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Shareholder Proposal Regarding Separation of Chair and CEO Roles	CORPORATE GOVERNANCE	SECURITY HOLDER	6600	0	AGAINST	6600	FOR		S000039502	
General Motors Company	37045V100	US37045V1008	06/02/2026	Shareholder Proposal Requesting a Report on Human Rights Standards for Indigenous Peoples	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6600	0	AGAINST	6600	FOR		S000039502	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2026	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	1600	0	FOR	1600	FOR		S000039502	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2026	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	ISSUER	1600	0	FOR	1600	FOR		S000039502	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2026	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	CORPORATE GOVERNANCE	ISSUER	1600	0	FOR	1600	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Larry Page	DIRECTOR ELECTIONS	ISSUER	1180	0	FOR	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	1180	0	FOR	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	1180	0	FOR	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	1180	0	FOR	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	1180	0	FOR	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	ISSUER	1180	0	FOR	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	1180	0	FOR	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	1180	0	FOR	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	1180	0	FOR	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	1180	0	FOR	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	1180	0	FOR	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	COMPENSATION	ISSUER	1180	0	AGAINST	1180	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Advisory vote to approve compensation awarded to named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1180	0	AGAINST	1180	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1180	0	AGAINST	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on water usage and AI development	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1180	0	AGAINST	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	SECURITY HOLDER	1180	0	FOR	1180	AGAINST		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a viewpoint diversity risk report	OTHER SOCIAL ISSUES	SECURITY HOLDER	1180	0	AGAINST	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on politicized content moderation	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	1180	0	AGAINST	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on impact of U.S. immigration policy	OTHER SOCIAL ISSUES	SECURITY HOLDER	1180	0	AGAINST	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on data privacy	OTHER SOCIAL ISSUES	SECURITY HOLDER	1180	0	AGAINST	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding AI Board oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	1180	0	AGAINST	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI-generated misinformation	OTHER SOCIAL ISSUES	SECURITY HOLDER	1180	0	AGAINST	1180	FOR		S000039502	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	1180	0	AGAINST	1180	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS	ISSUER	32300	0	WITHHOLD	32300	AGAINST		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS	ISSUER	32300	0	WITHHOLD	32300	AGAINST		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Michael J. Cavanagh	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS	ISSUER	32300	0	WITHHOLD	32300	AGAINST		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Gordon Smith	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Ratify appointment of our independent auditors	AUDIT-RELATED	ISSUER	32300	0	FOR	32300	FOR		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32300	0	AGAINST	32300	AGAINST		S000039502	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Adopt policy to have an independent chair	CORPORATE GOVERNANCE	SECURITY HOLDER	32300	0	AGAINST	32300	FOR		S000039502	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	12320	0	FOR	12320	FOR		S000039502	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Mark J. Hawkins	DIRECTOR ELECTIONS	ISSUER	12320	0	FOR	12320	FOR		S000039502	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Rhonda J. Morris	DIRECTOR ELECTIONS	ISSUER	12320	0	FOR	12320	FOR		S000039502	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: George J. Still, Jr.	DIRECTOR ELECTIONS	ISSUER	12320	0	FOR	12320	FOR		S000039502	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	12320	0	FOR	12320	FOR		S000039502	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12320	0	FOR	12320	FOR		S000039502	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	12320	0	FOR	12320	FOR		S000039502	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	12320	0	FOR	12320	FOR		S000039502	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	12320	0	AGAINST	12320	FOR		S000039502	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	SECURITY HOLDER	12320	0	AGAINST	12320	FOR		S000039502	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Approve Allocation of Income, with a Final Dividend of JPY 33	CAPITAL STRUCTURE	ISSUER	14700	0	FOR	14700	FOR		S000039502	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Watanabe, Tadaharu	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000039502	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Nagata, Kenji	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000039502	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Raoul Giudici	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000039502	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Alan David Draper	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000039502	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Hara, Miri	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000039502	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Nagasawa, Katsumi	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000039502	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Miyatake, Masako	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000039502	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Nakajima, Hideo	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000039502	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Yamaji, Katsuhito	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000039502	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Approve Trust-Type Equity Compensation Plan	COMPENSATION	ISSUER	14700	0	FOR	14700	FOR		S000039502	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Helen McCluskey	DIRECTOR ELECTIONS	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: J.K. Symancyk	DIRECTOR ELECTIONS	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Andre V. Branch	DIRECTOR ELECTIONS	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Sandra B. Cochran	DIRECTOR ELECTIONS	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: R. Mark Graf	DIRECTOR ELECTIONS	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Zackery A. Hicks	DIRECTOR ELECTIONS	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Sharon L. McCollam	DIRECTOR ELECTIONS	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Nancy A. Reardon	DIRECTOR ELECTIONS	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Jonathan Seiffer	DIRECTOR ELECTIONS	ISSUER	36700	0	AGAINST	36700	AGAINST		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Brian Tilzer	DIRECTOR ELECTIONS	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Eugenia Ulasewicz	DIRECTOR ELECTIONS	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Donta L. Wilson	DIRECTOR ELECTIONS	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Appointment of KPMG LLP as independent auditor of the Company, to hold office from the conclusion of this Meeting until the conclusion of the next Annual Meeting of Shareholders and authorization of the Audit Committee to determine its compensation.	AUDIT-RELATED	ISSUER	36700	0	FOR	36700	FOR		S000045868	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Approval, on a non-binding advisory basis, of the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement (the "Say-on-Pay" vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36700	0	FOR	36700	FOR		S000045868	
American Vanguard Corporation	030371108	US0303711081	07/02/2025	Election of Directors: Marisol Angelini	DIRECTOR ELECTIONS	ISSUER	147300	0	FOR	147300	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
American Vanguard Corporation	030371108	US0303711081	07/02/2025	Election of Directors: Scott D. Baskin	DIRECTOR ELECTIONS	ISSUER	147300	0	FOR	147300	FOR		S000045868	
American Vanguard Corporation	030371108	US0303711081	07/02/2025	Election of Directors: Mark R. Bassett	DIRECTOR ELECTIONS	ISSUER	147300	0	FOR	147300	FOR		S000045868	
American Vanguard Corporation	030371108	US0303711081	07/02/2025	Election of Directors: Patrick E. Gottschalk	DIRECTOR ELECTIONS	ISSUER	147300	0	FOR	147300	FOR		S000045868	
American Vanguard Corporation	030371108	US0303711081	07/02/2025	Election of Directors: Emer Gunter	DIRECTOR ELECTIONS	ISSUER	147300	0	FOR	147300	FOR		S000045868	
American Vanguard Corporation	030371108	US0303711081	07/02/2025	Election of Directors: Douglas A. Kaye III	DIRECTOR ELECTIONS	ISSUER	147300	0	FOR	147300	FOR		S000045868	
American Vanguard Corporation	030371108	US0303711081	07/02/2025	Election of Directors: Steven D. Macicek	DIRECTOR ELECTIONS	ISSUER	147300	0	FOR	147300	FOR		S000045868	
American Vanguard Corporation	030371108	US0303711081	07/02/2025	Election of Directors: Keith M. Rosenbloom	DIRECTOR ELECTIONS	ISSUER	147300	0	FOR	147300	FOR		S000045868	
American Vanguard Corporation	030371108	US0303711081	07/02/2025	Election of Directors: Carmen Tiu de Mino	DIRECTOR ELECTIONS	ISSUER	147300	0	FOR	147300	FOR		S000045868	
American Vanguard Corporation	030371108	US0303711081	07/02/2025	Ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	147300	0	FOR	147300	FOR		S000045868	
American Vanguard Corporation	030371108	US0303711081	07/02/2025	Resolved, that the compensation paid to the Company's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysts, compensation tables and narrative discussion, is hereby approved.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	147300	0	FOR	147300	FOR		S000045868	
AZZ Inc.	002474104	US0024741045	07/08/2025	Election of Directors: Daniel E. Berce	DIRECTOR ELECTIONS	ISSUER	5740	0	FOR	5740	FOR		S000045868	
AZZ Inc.	002474104	US0024741045	07/08/2025	Election of Directors: Daniel R. Feehan	DIRECTOR ELECTIONS	ISSUER	5740	0	FOR	5740	FOR		S000045868	
AZZ Inc.	002474104	US0024741045	07/08/2025	Election of Directors: Thomas E. Ferguson	DIRECTOR ELECTIONS	ISSUER	5740	0	FOR	5740	FOR		S000045868	
AZZ Inc.	002474104	US0024741045	07/08/2025	Election of Directors: Clive A. Grannum	DIRECTOR ELECTIONS	ISSUER	5740	0	FOR	5740	FOR		S000045868	
AZZ Inc.	002474104	US0024741045	07/08/2025	Election of Directors: Carol R. Jackson	DIRECTOR ELECTIONS	ISSUER	5740	0	FOR	5740	FOR		S000045868	
AZZ Inc.	002474104	US0024741045	07/08/2025	Election of Directors: Ed McGough	DIRECTOR ELECTIONS	ISSUER	5740	0	FOR	5740	FOR		S000045868	
AZZ Inc.	002474104	US0024741045	07/08/2025	Election of Directors: Steven R. Purvis	DIRECTOR ELECTIONS	ISSUER	5740	0	FOR	5740	FOR		S000045868	
AZZ Inc.	002474104	US0024741045	07/08/2025	Approve, on an advisory basis, AZZ's Executive Compensation Program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5740	0	FOR	5740	FOR		S000045868	
AZZ Inc.	002474104	US0024741045	07/08/2025	Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 28, 2026.	AUDIT-RELATED	ISSUER	5740	0	FOR	5740	FOR		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Election of ten nominees to the Board of Directors: Sara E. Armbruster	DIRECTOR ELECTIONS	ISSUER	208000	0	FOR	208000	FOR		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Election of ten nominees to the Board of Directors: Timothy C. E. Brown	DIRECTOR ELECTIONS	ISSUER	208000	0	AGAINST	208000	AGAINST		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Election of ten nominees to the Board of Directors: Connie K. Duckworth	DIRECTOR ELECTIONS	ISSUER	208000	0	AGAINST	208000	AGAINST		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Election of ten nominees to the Board of Directors: Sanjay Gupta	DIRECTOR ELECTIONS	ISSUER	208000	0	FOR	208000	FOR		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Election of ten nominees to the Board of Directors: Todd P. Kelsey	DIRECTOR ELECTIONS	ISSUER	208000	0	FOR	208000	FOR		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Election of ten nominees to the Board of Directors: Jennifer C. Niemann	DIRECTOR ELECTIONS	ISSUER	208000	0	FOR	208000	FOR		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Election of ten nominees to the Board of Directors: Robert C. Pew III	DIRECTOR ELECTIONS	ISSUER	208000	0	FOR	208000	FOR		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Election of ten nominees to the Board of Directors: Cathy D. Ross	DIRECTOR ELECTIONS	ISSUER	208000	0	AGAINST	208000	AGAINST		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Election of ten nominees to the Board of Directors: Catherine C. B. Schmelter	DIRECTOR ELECTIONS	ISSUER	208000	0	AGAINST	208000	AGAINST		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Election of ten nominees to the Board of Directors: Linda K. Williams	DIRECTOR ELECTIONS	ISSUER	208000	0	FOR	208000	FOR		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	208000	0	FOR	208000	FOR		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Approval of the Steelcase Inc. Incentive Compensation Plan	COMPENSATION	ISSUER	208000	0	FOR	208000	FOR		S000045868	
Steelcase Inc.	858155203	US8581552036	07/09/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2026	AUDIT-RELATED	ISSUER	208000	0	FOR	208000	FOR		S000045868	
Ennis, Inc.	293389102	US2933891028	07/17/2025	Election of Directors: Barbara T. Clemens	DIRECTOR ELECTIONS	ISSUER	41500	0	FOR	41500	FOR		S000045868	
Ennis, Inc.	293389102	US2933891028	07/17/2025	Election of Directors: Walter D. Gruenes	DIRECTOR ELECTIONS	ISSUER	41500	0	FOR	41500	FOR		S000045868	
Ennis, Inc.	293389102	US2933891028	07/17/2025	Ratification of CohnReznick LLP as our independent registered public accounting firm for focal year 2026.	AUDIT-RELATED	ISSUER	41500	0	FOR	41500	FOR		S000045868	
Ennis, Inc.	293389102	US2933891028	07/17/2025	Non-binding advisory approval of the Company's compensation of its named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	41500	0	FOR	41500	FOR		S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	07/21/2025	a proposal to approve the issuance of Columbia common stock in connection with the merger of Merger Sub with and into Pacific Premier as merger consideration to holders of Pacific Premier common stock (the "Pacific Premier stockholders") pursuant to the merger agreement (including for purposes of complying with Nasdaq Listing Rule 5635(a), which requires approval of the issuance of shares of Columbia common stock in an amount that exceeds 20% of the currently outstanding shares of Columbia common stock) (the "Columbia share issuance proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	90100	0	FOR	90100	FOR		S000045868	
Columbia Banking System, Inc.	197236102	US1972361026	07/21/2025	a proposal to adjourn the Columbia special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Columbia special meeting to approve the Columbia share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Columbia common stock (the "Columbia adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	90100	0	FOR	90100	FOR		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	07/21/2025	Adoption of the Agreement and Plan of Merger, dated as of April 23, 2025, by and among Pacific Premier Bancorp, Inc., a Delaware corporation ("Pacific Premier"), Columbia Banking System, Inc., a Washington corporation ("Columbia") and Balboa Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Columbia (the "merger agreement").	EXTRAORDINARY TRANSACTIONS	ISSUER	127214	0	FOR	127214	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	07/21/2025	Approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to the named executive officers of Pacific Premier in connection with the transactions contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	127214	0	AGAINST	127214	AGAINST		S000045868	
Pacific Premier Bancorp, Inc.	69478X105	US69478X1054	07/21/2025	Adjourn the Pacific Premier special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Pacific Premier special meeting to adopt the merger agreement or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Pacific Premier common stock.	CORPORATE GOVERNANCE	ISSUER	127214	0	FOR	127214	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: Rhodes R. Bobbitt	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: Tracy A. Bolt	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: J. Taylor Crandall	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: Hill A. Feinberg	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: Jeremy B. Ford	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: Lee Lewis	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: Tom C. Nichols	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: W. Robert Nichols, III	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: Kenneth D. Russell	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: A. Haag Sherman	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: Jonathan S. Sobel	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: Robert C. Taylor, Jr.	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Election of Directors: Carl B. Webb	DIRECTOR ELECTIONS	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Non-binding advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	92100	0	AGAINST	92100	AGAINST		S000045868	
Hilltop Holdings Inc.	432748101	US4327481010	07/24/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	ISSUER	92100	0	FOR	92100	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	07/28/2025	Election of Directors: John Clarke	DIRECTOR ELECTIONS	ISSUER	101223	0	FOR	101223	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	07/28/2025	Election of Directors: Linda Dalgetty	DIRECTOR ELECTIONS	ISSUER	101223	0	FOR	101223	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	07/28/2025	Election of Directors: Roger Fix	DIRECTOR ELECTIONS	ISSUER	101223	0	FOR	101223	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	07/28/2025	Election of Directors: Marcus George	DIRECTOR ELECTIONS	ISSUER	101223	0	FOR	101223	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	07/28/2025	Election of Directors: Victor L. Richey	DIRECTOR ELECTIONS	ISSUER	101223	0	FOR	101223	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	07/28/2025	Election of Directors: Angela Strzelecki	DIRECTOR ELECTIONS	ISSUER	101223	0	FOR	101223	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	07/28/2025	Election of Directors: Bruce Thames	DIRECTOR ELECTIONS	ISSUER	101223	0	FOR	101223	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	07/28/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	101223	0	FOR	101223	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	07/28/2025	To approve, on a non-binding advisory basis, the compensation of the Company's executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	101223	0	FOR	101223	FOR		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	08/04/2025	To elect the three nominees named in the accompanying proxy statement to serve as Class III directors, each for a term expiring at the 2028 annual meeting of shareholders: R. Dean Bingham	DIRECTOR ELECTIONS	ISSUER	78400	0	AGAINST	78400	AGAINST		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	08/04/2025	To elect the three nominees named in the accompanying proxy statement to serve as Class III directors, each for a term expiring at the 2028 annual meeting of shareholders: Jerry L. McDaniel	DIRECTOR ELECTIONS	ISSUER	78400	0	AGAINST	78400	AGAINST		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	08/04/2025	To elect the three nominees named in the accompanying proxy statement to serve as Class III directors, each for a term expiring at the 2028 annual meeting of shareholders: Jeffrey M. McDonnell	DIRECTOR ELECTIONS	ISSUER	78400	0	FOR	78400	FOR		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	08/04/2025	To approve, on a non-binding, advisory basis, the compensation of certain executive officers, which we refer to as the "say-on-pay proposal."	SECTION 14A SAY-ON-PAY VOTES	ISSUER	78400	0	FOR	78400	FOR		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	08/04/2025	To approve, on a non-binding, advisory basis, the frequency with which shareholders will vote on future say-on-pay proposals, which we refer to as the "say-on-frequency proposal."	SECTION 14A SAY-ON-PAY VOTES	ISSUER	78400	0	ONE YEAR	78400	FOR		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	08/04/2025	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the year ending December 31, 2025; and	AUDIT-RELATED	ISSUER	78400	0	FOR	78400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	Election of Directors: Chad R. Abraham	DIRECTOR ELECTIONS	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	Election of Directors: Aziz S. Aghili	DIRECTOR ELECTIONS	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	Election of Directors: Jeanne Beliveau-Dunn	DIRECTOR ELECTIONS	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	Election of Directors: Kathryn V. Bohl	DIRECTOR ELECTIONS	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	Election of Directors: Gerald G. Colella	DIRECTOR ELECTIONS	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	Election of Directors: Michael Dastoor	DIRECTOR ELECTIONS	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	Election of Directors: Chris J. Stephens, Jr.	DIRECTOR ELECTIONS	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	Election of Directors: David J. Wilson	DIRECTOR ELECTIONS	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	Election of Directors: Rebecca Yeung	DIRECTOR ELECTIONS	ISSUER	96400	0	FOR	96400	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	To approve, on a non-binding, advisory basis, the compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2026	AUDIT-RELATED	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	To approve the elimination of restrictions on the issuance of common stock in connection with the conversion of the Preferred Shares and on the voting of Preferred Shares for the purposes of complying with Nasdaq Listing Rule 5635 (the "Nasdaq Listing Rules Proposal")	CAPITAL STRUCTURE	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	To amend the Company's restated certificate of incorporation to increase the number of authorized shares of common stock ("the Authorized Shares Proposal")	CAPITAL STRUCTURE	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	To amend the Company's restated certificate of incorporation to permit exercise of preemptive rights by the CD&R Investors (the "Preemptive Rights Proposal")	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Columbus McKinnon Corporation	199333105	US1993331057	08/15/2025	To approve a proposal to adjourn the 2025 Annual Meeting of Shareholders to a later date, or dates, if necessary, to permit further solicitation of proxies in the event there are not sufficient votes at the time of 2025 Annual Meeting of Shareholders to adopt the Nasdaq Listing Rules Proposal, the Authorized Shares Proposal, or the Preemptive Rights Proposal	CORPORATE GOVERNANCE	ISSUER	96400	0	FOR	96400	FOR		S000045868	
Nextracker Inc.	65290E101	US65290E1010	08/18/2025	The election of each of Nextracker's nominees for director to hold office until the 2028 Annual Meeting of Stockholders: Jeffrey Guldner	DIRECTOR ELECTIONS	ISSUER	66500	0	WITHHOLD	66500	AGAINST		S000045868	
Nextracker Inc.	65290E101	US65290E1010	08/18/2025	The election of each of Nextracker's nominees for director to hold office until the 2028 Annual Meeting of Stockholders: Monica Karuturi	DIRECTOR ELECTIONS	ISSUER	66500	0	FOR	66500	FOR		S000045868	
Nextracker Inc.	65290E101	US65290E1010	08/18/2025	The election of each of Nextracker's nominees for director to hold office until the 2028 Annual Meeting of Stockholders: Brandi Thomas	DIRECTOR ELECTIONS	ISSUER	66500	0	FOR	66500	FOR		S000045868	
Nextracker Inc.	65290E101	US65290E1010	08/18/2025	The ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026; and	AUDIT-RELATED	ISSUER	66500	0	FOR	66500	FOR		S000045868	
Nextracker Inc.	65290E101	US65290E1010	08/18/2025	The approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	66500	0	FOR	66500	FOR		S000045868	
Helen of Troy Limited	G4388N106	BMG4388N1065	08/20/2025	Election of Directors: Timothy F. Meeker	DIRECTOR ELECTIONS	ISSUER	65500	0	FOR	65500	FOR		S000045868	
Helen of Troy Limited	G4388N106	BMG4388N1065	08/20/2025	Election of Directors: Krista L. Berry	DIRECTOR ELECTIONS	ISSUER	65500	0	FOR	65500	FOR		S000045868	
Helen of Troy Limited	G4388N106	BMG4388N1065	08/20/2025	Election of Directors: Vincent D. Carson	DIRECTOR ELECTIONS	ISSUER	65500	0	FOR	65500	FOR		S000045868	
Helen of Troy Limited	G4388N106	BMG4388N1065	08/20/2025	Election of Directors: Thurman K. Case	DIRECTOR ELECTIONS	ISSUER	65500	0	FOR	65500	FOR		S000045868	
Helen of Troy Limited	G4388N106	BMG4388N1065	08/20/2025	Election of Directors: Tabata L. Gomez	DIRECTOR ELECTIONS	ISSUER	65500	0	FOR	65500	FOR		S000045868	
Helen of Troy Limited	G4388N106	BMG4388N1065	08/20/2025	Election of Directors: Elena B. Otero	DIRECTOR ELECTIONS	ISSUER	65500	0	FOR	65500	FOR		S000045868	
Helen of Troy Limited	G4388N106	BMG4388N1065	08/20/2025	Election of Directors: Beryl B. Raff	DIRECTOR ELECTIONS	ISSUER	65500	0	FOR	65500	FOR		S000045868	
Helen of Troy Limited	G4388N106	BMG4388N1065	08/20/2025	Election of Directors: Darren G. Woody	DIRECTOR ELECTIONS	ISSUER	65500	0	FOR	65500	FOR		S000045868	
Helen of Troy Limited	G4388N106	BMG4388N1065	08/20/2025	To provide advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	65500	0	FOR	65500	FOR		S000045868	
Helen of Troy Limited	G4388N106	BMG4388N1065	08/20/2025	To approve the Helen of Troy Limited 2025 Stock Incentive Plan.	COMPENSATION	ISSUER	65500	0	FOR	65500	FOR		S000045868	
Helen of Troy Limited	G4388N106	BMG4388N1065	08/20/2025	To appoint Grant Thornton LLP as the Company's auditor and independent registered public accounting firm to serve for the 2026 fiscal year and to authorize the Audit Committee of the Board of Directors to set the auditor's remuneration.	AUDIT-RELATED	ISSUER	65500	0	FOR	65500	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	08/21/2025	Election of Directors: Latasha M. Akoma	DIRECTOR ELECTIONS	ISSUER	38300	0	FOR	38300	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	08/21/2025	Election of Directors: Andrew B. Cogan	DIRECTOR ELECTIONS	ISSUER	38300	0	FOR	38300	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	08/21/2025	Election of Directors: M. Scott Culbreth	DIRECTOR ELECTIONS	ISSUER	38300	0	FOR	38300	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	08/21/2025	Election of Directors: Philip D. Fracassa	DIRECTOR ELECTIONS	ISSUER	38300	0	FOR	38300	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	08/21/2025	Election of Directors: Daniel T. Hendrix	DIRECTOR ELECTIONS	ISSUER	38300	0	FOR	38300	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	08/21/2025	Election of Directors: David A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	38300	0	FOR	38300	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	08/21/2025	Election of Directors: Vance W. Tang	DIRECTOR ELECTIONS	ISSUER	38300	0	FOR	38300	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	08/21/2025	Election of Directors: Emily C. Videtto	DIRECTOR ELECTIONS	ISSUER	38300	0	FOR	38300	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	08/21/2025	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company by the Audit Committee of the Board of Directors for the fiscal year ending April 30, 2026.	AUDIT-RELATED	ISSUER	38300	0	FOR	38300	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	08/21/2025	To approve on an advisory basis the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38300	0	FOR	38300	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
HomeStreet, Inc.	43785V102	US43785V1026	08/21/2025	To consider and vote on proposal to approve the amendment of HomeStreet's articles of incorporation, in the form attached as Annex B to the proxy statement/prospectus/consent solicitation statement of which this notice is a part, required in connection with the Agreement and Plan of Merger, dated as of March 28, 2025, as it may be amended from time to time, by and among Mechanics Bank, HomeStreet and HomeStreet Bank, which we refer to as the "merger agreement," a copy of which is included as Annex A to this proxy statement/prospectus/consent solicitation statement, to, among other things, (i) change the name of HomeStreet from "HomeStreet Inc." to "Mechanics Bancorp", (ii) increase the number of authorized shares of HomeStreet common stock from 160,000,000 to 1,900,000,000 and HomeStreet preferred stock from 10,000 to 120,000 and (iii) authorize the issuance of two (2) classes of HomeStreet common stock, 1,897,500,000 shares of which will be designated Class A common stock, no par value, and 2,500,000 shares of which will be designated Class B common stock, no par value, such proposal we refer to as the "HomeStreet articles amendment proposal";	CAPITAL STRUCTURE	ISSUER	52600	0	AGAINST	52600	AGAINST		S000045868	
HomeStreet, Inc.	43785V102	US43785V1026	08/21/2025	To consider and vote on a proposal to approve the issuance of HomeStreet common stock required in connection with the merger, which will represent (i) more than 20% of the shares of HomeStreet common stock outstanding immediately prior to the merger and (ii) a change of control pursuant to applicable exchange listing rules, such proposal we refer to as the "HomeStreet share issuance proposal";	EXTRAORDINARY TRANSACTIONS	ISSUER	52600	0	FOR	52600	FOR		S000045868	
HomeStreet, Inc.	43785V102	US43785V1026	08/21/2025	To consider and vote on a proposal to approve and adopt the HomeStreet 2025 Equity Incentive Plan in the form attached as Annex D, which proposal we refer to as the "HomeStreet new equity incentive plan proposal";	COMPENSATION	ISSUER	52600	0	FOR	52600	FOR		S000045868	
HomeStreet, Inc.	43785V102	US43785V1026	08/21/2025	To consider and vote on a proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to the named executive officers of HomeStreet in connection with the transactions contemplated by the merger agreement, which we refer to as the "HomeStreet merger-related compensation proposal"; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	52600	0	FOR	52600	FOR		S000045868	
HomeStreet, Inc.	43785V102	US43785V1026	08/21/2025	To consider and vote on a proposal to adjourn the HomeStreet special meeting, if there are insufficient votes at the time of the HomeStreet special meeting to approve the HomeStreet articles amendment proposal or the HomeStreet share issuance proposal, to permit further solicitation of proxies in favor of the HomeStreet articles amendment proposal or the HomeStreet share issuance proposal, which we refer to as the "HomeStreet adjournment proposal."	CORPORATE GOVERNANCE	ISSUER	52600	0	FOR	52600	FOR		S000045868	
TXNM Energy, Inc.	69349H107	US69349H1077	08/28/2025	Approve the Agreement and Plan of Merger, dated as of May 18, 2025, (the merger agreement) by and among TXNM Energy, Inc. (TXNM), Troy ParentCo LLC, and Troy Merger Sub Inc.	EXTRAORDINARY TRANSACTIONS	ISSUER	27040	0	FOR	27040	FOR		S000045868	
TXNM Energy, Inc.	69349H107	US69349H1077	08/28/2025	Approve, by non-binding, advisory vote, certain compensation arrangements for TXNM's named executive officers in connection with the merger contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27040	0	FOR	27040	FOR		S000045868	
TXNM Energy, Inc.	69349H107	US69349H1077	08/28/2025	Approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the merger agreement.	CORPORATE GOVERNANCE	ISSUER	27040	0	FOR	27040	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	09/03/2025	To grant the Board of Directors of United Parks & Resorts Inc. (the "Company") the authority to approve and implement additional repurchases of shares of the Company's common stock, subject to the qualification that the Company will not repurchase additional shares if Hill Path Capital LP's ("Hill Path") common stock ownership interest percentage would, as a result of any such repurchase, equal or exceed 70% (excluding Hill Path's and its affiliates' non-voting derivative positions).	CAPITAL STRUCTURE	ISSUER	71700	0	AGAINST	71700	AGAINST		S000045868	
ePlus inc.	294268107	US2942681071	09/16/2025	Election of Directors: Melissa J. Ballenger	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000045868	
ePlus inc.	294268107	US2942681071	09/16/2025	Election of Directors: Renee Bergeron	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000045868	
ePlus inc.	294268107	US2942681071	09/16/2025	Election of Directors: Bruce M. Bowen	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000045868	
ePlus inc.	294268107	US2942681071	09/16/2025	Election of Directors: John E. Callies	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000045868	
ePlus inc.	294268107	US2942681071	09/16/2025	Election of Directors: Ira A. Hunt, III	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000045868	
ePlus inc.	294268107	US2942681071	09/16/2025	Election of Directors: Mark P. Marron	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000045868	
ePlus inc.	294268107	US2942681071	09/16/2025	Election of Directors: Maureen F. Morrison	DIRECTOR ELECTIONS	ISSUER	32100	0	FOR	32100	FOR		S000045868	
ePlus inc.	294268107	US2942681071	09/16/2025	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32100	0	FOR	32100	FOR		S000045868	
ePlus inc.	294268107	US2942681071	09/16/2025	To ratify the selection of Deloitte & Touche LLP as our Independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	32100	0	FOR	32100	FOR		S000045868	
Methode Electronics, Inc.	591520200	US5915202007	09/17/2025	Election of Directors: David P. Blom	DIRECTOR ELECTIONS	ISSUER	378300	0	FOR	378300	FOR		S000045868	
Methode Electronics, Inc.	591520200	US5915202007	09/17/2025	Election of Directors: Therese M. Bobek	DIRECTOR ELECTIONS	ISSUER	378300	0	FOR	378300	FOR		S000045868	
Methode Electronics, Inc.	591520200	US5915202007	09/17/2025	Election of Directors: Brian J. Cadwallader	DIRECTOR ELECTIONS	ISSUER	378300	0	FOR	378300	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Methode Electronics, Inc.	591520200	US5915202007	09/17/2025	Election of Directors: Bruce K. Crowther	DIRECTOR ELECTIONS	ISSUER	378300	0	FOR	378300	FOR		S000045868	
Methode Electronics, Inc.	591520200	US5915202007	09/17/2025	Election of Directors: Jonathan B. DeGaynor	DIRECTOR ELECTIONS	ISSUER	378300	0	FOR	378300	FOR		S000045868	
Methode Electronics, Inc.	591520200	US5915202007	09/17/2025	Election of Directors: Mary A. Lindsey	DIRECTOR ELECTIONS	ISSUER	378300	0	FOR	378300	FOR		S000045868	
Methode Electronics, Inc.	591520200	US5915202007	09/17/2025	Election of Directors: Mark D. Schwabero	DIRECTOR ELECTIONS	ISSUER	378300	0	FOR	378300	FOR		S000045868	
Methode Electronics, Inc.	591520200	US5915202007	09/17/2025	The ratification of the Audit Committee's selection of Ernst & Young LLP to serve as our independent registered public accounting firm for the fiscal year ending May 2, 2026.	AUDIT-RELATED	ISSUER	378300	0	FOR	378300	FOR		S000045868	
Methode Electronics, Inc.	591520200	US5915202007	09/17/2025	The advisory approval of Methode's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	378300	0	FOR	378300	FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Doyle N. Beneby	DIRECTOR ELECTIONS	ISSUER	20696	0	FOR	20696	FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Laura M. Bishop	DIRECTOR ELECTIONS	ISSUER	20696	0	FOR	20696	FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Gary D. Burnison	DIRECTOR ELECTIONS	ISSUER	20696	0	FOR	20696	FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Matthew J. Espe	DIRECTOR ELECTIONS	ISSUER	20696	0	FOR	20696	FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Russell A. Hagey	DIRECTOR ELECTIONS	ISSUER	20696	0	FOR	20696	FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Jerry P. Leamon	DIRECTOR ELECTIONS	ISSUER	20696	0	FOR	20696	FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Angel R. Martinez	DIRECTOR ELECTIONS	ISSUER	20696	0	FOR	20696	FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Lori J. Robinson	DIRECTOR ELECTIONS	ISSUER	20696	0	FOR	20696	FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/18/2025	Advisory (non-binding) resolution to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20696	0	FOR	20696	FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/18/2025	Approval of amendments to Korn Ferry's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	CORPORATE GOVERNANCE	ISSUER	20696	0	FOR	20696	FOR		S000045868	
Korn Ferry	500643200	US5006432000	09/18/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2026 fiscal year.	AUDIT-RELATED	ISSUER	20696	0	FOR	20696	FOR		S000045868	
WK Kellogg Co.	92942W107	US92942W1071	09/19/2025	The Merger Proposal - To adopt and approve the Agreement and Plan of Merger, dated as of July 10, 2025 (as it may be amended, supplemented or otherwise modified in accordance with its terms, the "Merger Agreement") by and among WK Kellogg Co, a Delaware corporation ("WK Kellog"), Ferrero International S.A., a Luxembourg public limited company ("Parent"), and Frosty Merger Sub, Inc., a Delaware corporation and a wholly owned indirect subsidiary of Parent ("Merger Sub"), pursuant to which, among other things, Merger Sub will merge with and into WK Kellogg, with WK Kellogg surviving as a wholly owned indirect subsidiary of Parent (the "Merger").	EXTRAORDINARY TRANSACTIONS	ISSUER	139400	0	FOR	139400	FOR		S000045868	
WK Kellogg Co.	92942W107	US92942W1071	09/19/2025	The Advisory Compensation Proposal - To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to WK Kellogg's named executive officers that is based on or otherwise relates to the Merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	139400	0	FOR	139400	FOR		S000045868	
WK Kellogg Co.	92942W107	US92942W1071	09/19/2025	The Adjournment Proposal - To approve one or more adjournments of the special meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the special meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE	ISSUER	139400	0	FOR	139400	FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	09/22/2025	To approve the merger of Veritex Holdings, Inc. ("Veritex") with and into Huntington Bancshares Incorporated ("Huntington"), as contemplated by the merger proposal, dated as of July 13, 2025 (as it may be amended time to time), by and between Huntington and Veritex, with Huntington as the surviving corporation (the "Veritex merger proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	09/22/2025	To approve, on an advisory (non-binding) basis, the merger-related named executive officer compensation that will or may be paid to Veritex's named executive officers in connection with the merger (the "Veritex compensation proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Veritex Holdings, Inc.	923451108	US9234511080	09/22/2025	To approve the adjournment of special meeting of Veritex shareholders, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the Veritex special meeting to approve the Veritex merger proposal or the Veritex authorized share count proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to holders of Veritex common stock (the "Veritex adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	124000	0	FOR	124000	FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Director Vote TO ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2028: Lisa A. Kro	DIRECTOR ELECTIONS	ISSUER	73600	0	FOR	73600	FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Director Vote TO ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2028: John Maeda	DIRECTOR ELECTIONS	ISSUER	73600	0	FOR	73600	FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Director Vote TO ELECT THREE DIRECTORS, EACH TO SERVE A THREE YEAR TERM EXPIRING IN 2028: Michael C. Smith	DIRECTOR ELECTIONS	ISSUER	73600	0	FOR	73600	FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Proposal to approve, on an advisory basis, the Company's Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73600	0	FOR	73600	FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	73600	0	FOR	73600	FOR		S000045868	
MillerKnoll, Inc.	600544100	US6005441000	10/13/2025	Proposal to approve the MillerKnoll, Inc. 2025 Long-Term Incentive Plan.	COMPENSATION	ISSUER	73600	0	FOR	73600	FOR		S000045868	
Flagstar Financial, Inc.	649445400	US6494454001	10/15/2025	MERGER PROPOSAL: To approve and adopt the Amended and Restated Agreement and Plan of Merger, dated as of August 22, 2025, by and between the Company and its wholly-owned subsidiary, Flagstar Bank, N.A., as may be amended from time to time.	EXTRAORDINARY TRANSACTIONS	ISSUER	294600	0	FOR	294600	FOR		S000045868	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Flagstar Financial, Inc.	649445400	US6494454001	10/15/2025	CONVERSION PROPOSAL: To approve the conversion of the Company into an interim federal savings association to be called Flagstar Financial, Federal Savings Association, immediately prior to the merger.	EXTRAORDINARY TRANSACTIONS	ISSUER	294600	0	FOR	294600	FOR		S000045868	
Flagstar Financial, Inc.	649445400	US6494454001	10/15/2025	ADJOURNMENT PROPOSAL: To authorize the Board of Directors or an authorized committee thereof to adjourn or postpone the special meeting to a later date, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of the merger proposal or the conversion proposal, or both, or to vote on other matters properly brought before the special meeting.	CORPORATE GOVERNANCE	ISSUER	294600	0	FOR	294600	FOR		S000045868	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	EXTRAORDINARY TRANSACTIONS	ISSUER	213530	0	FOR	213530	FOR		S000045868	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Scheme Resolution No. 2, a proposal to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.	CAPITAL STRUCTURE	ISSUER	213530	0	FOR	213530	FOR		S000045868	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Scheme Resolution No. 3, a proposal to amend the Articles to ensure that any additional Cushman & Wakefield Shares issued pursuant to the Cushman & Wakefield Equity Incentive Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Cushman & Wakefield Shares, and create a new class of B ordinary shares.	CORPORATE GOVERNANCE	ISSUER	213530	0	FOR	213530	FOR		S000045868	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Scheme Resolution No. 4, a proposal to approve the issue of the New Shares to New Cushman & Wakefield as part of the Scheme such that Cushman & Wakefield will become a wholly-owned, direct subsidiary of New Cushman & Wakefield.	EXTRAORDINARY TRANSACTIONS	ISSUER	213530	0	FOR	213530	FOR		S000045868	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme Resolutions.	CORPORATE GOVERNANCE	ISSUER	213530	0	FOR	213530	FOR		S000045868	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve the Court Meeting Resolution, a resolution to approve the Scheme as set forth in the Document.	EXTRAORDINARY TRANSACTIONS	ISSUER	213530	0	FOR	213530	FOR		S000045868	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Advisory Resolution No. 1, Bye-law Provision: Board Declassification, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the declassification of the New Cushman & Wakefield Board.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	213530	0	FOR	213530	FOR		S000045868	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Advisory Resolution No. 2, Bye-law Provision: Business Combinations, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold in the New Cushman & Wakefield Bye-laws for mergers and certain other business combinations.	CORPORATE GOVERNANCE	ISSUER	213530	0	FOR	213530	FOR		S000045868	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Advisory Resolution No. 3, Bye-law Provision: Authorization of Preference Shares, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the authorization of preference shares in the New Cushman & Wakefield Bye-laws.	CAPITAL STRUCTURE	ISSUER	213530	0	FOR	213530	FOR		S000045868	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve the Shareholders Meeting Adjournment Resolution, a proposal to approve the adjournment of the Shareholders Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Advisory Resolutions.	CORPORATE GOVERNANCE	ISSUER	213530	0	FOR	213530	FOR		S000045868	
Resources Connection, Inc.	76122Q105	US76122Q1058	10/16/2025	Election of Directors: Susan M. Collyns	DIRECTOR ELECTIONS	ISSUER	197285	0	FOR	197285	FOR		S000045868	
Resources Connection, Inc.	76122Q105	US76122Q1058	10/16/2025	Election of Directors: Kate W. Duchene	DIRECTOR ELECTIONS	ISSUER	197285	0	FOR	197285	FOR		S000045868	
Resources Connection, Inc.	76122Q105	US76122Q1058	10/16/2025	Election of Directors: Filip J. L. Gyde	DIRECTOR ELECTIONS	ISSUER	197285	0	FOR	197285	FOR		S000045868	
Resources Connection, Inc.	76122Q105	US76122Q1058	10/16/2025	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	197285	0	FOR	197285	FOR		S000045868	
Resources Connection, Inc.	76122Q105	US76122Q1058	10/16/2025	The approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	197285	0	FOR	197285	FOR		S000045868	
Southern Missouri Bancorp, Inc.	843380106	US8433801060	10/20/2025	Election of Directors: For a term to expire in 2027: Charles R. Love	DIRECTOR ELECTIONS	ISSUER	13300	0	FOR	13300	FOR		S000045868	
Southern Missouri Bancorp, Inc.	843380106	US8433801060	10/20/2025	Election of Directors: For a term to expire in 2028: Daniel P. McCoy	DIRECTOR ELECTIONS	ISSUER	13300	0	FOR	13300	FOR		S000045868	
Southern Missouri Bancorp, Inc.	843380106	US8433801060	10/20/2025	Election of Directors: For a term to expire in 2028: Kenneth J. Bower	DIRECTOR ELECTIONS	ISSUER	13300	0	FOR	13300	FOR		S000045868	
Southern Missouri Bancorp, Inc.	843380106	US8433801060	10/20/2025	Election of Directors: For a term to expire in 2028: Daniel L. Jones	DIRECTOR ELECTIONS	ISSUER	13300	0	FOR	13300	FOR		S000045868	
Southern Missouri Bancorp, Inc.	843380106	US8433801060	10/20/2025	Advisory (non-binding) vote on executive compensation as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13300	0	FOR	13300	FOR		S000045868	
Southern Missouri Bancorp, Inc.	843380106	US8433801060	10/20/2025	Ratification of the appointment of FORVIS, LLP as Southern Missouri Bancorp's Independent auditors for the fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	13300	0	FOR	13300	FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/21/2025	The election of the five nominees listed, for the term indicated: John J. Mazur, Jr., three-year term	DIRECTOR ELECTIONS	ISSUER	254000	0	FOR	254000	FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/21/2025	The election of the five nominees listed, for the term indicated: Raymond E. Chandonnet, three-year term	DIRECTOR ELECTIONS	ISSUER	254000	0	FOR	254000	FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/21/2025	The election of the five nominees listed, for the term indicated: John F. McGovern, three-year term	DIRECTOR ELECTIONS	ISSUER	254000	0	FOR	254000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Kearny Financial Corp.	48716P108	US48716P1084	10/21/2025	The election of the five nominees listed, for the term indicated: Christopher Petermann, three-year term	DIRECTOR ELECTIONS	ISSUER	254000	0	FOR	254000	FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/21/2025	The election of the five nominees listed, for the term indicated: Melvina Wong-Zaza, two-year term	DIRECTOR ELECTIONS	ISSUER	254000	0	FOR	254000	FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/21/2025	Ratification of the appointment of Crowe LLP as the Company's independent auditor for the fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	254000	0	FOR	254000	FOR		S000045868	
Kearny Financial Corp.	48716P108	US48716P1084	10/21/2025	Approval of an advisory, non-binding resolution to approve our executive compensation as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	254000	0	FOR	254000	FOR		S000045868	
Kennametal Inc.	489170100	US4891701009	10/28/2025	Election of eight directors for terms expiring in 2026: Joseph Alvarado	DIRECTOR ELECTIONS	ISSUER	32200	0	FOR	32200	FOR		S000045868	
Kennametal Inc.	489170100	US4891701009	10/28/2025	Election of eight directors for terms expiring in 2026: Shelley Bausch	DIRECTOR ELECTIONS	ISSUER	32200	0	FOR	32200	FOR		S000045868	
Kennametal Inc.	489170100	US4891701009	10/28/2025	Election of eight directors for terms expiring in 2026: Sanjay Chowbey	DIRECTOR ELECTIONS	ISSUER	32200	0	FOR	32200	FOR		S000045868	
Kennametal Inc.	489170100	US4891701009	10/28/2025	Election of eight directors for terms expiring in 2026: Douglas T. Dietrich	DIRECTOR ELECTIONS	ISSUER	32200	0	FOR	32200	FOR		S000045868	
Kennametal Inc.	489170100	US4891701009	10/28/2025	Election of eight directors for terms expiring in 2026: William M. Lambert	DIRECTOR ELECTIONS	ISSUER	32200	0	FOR	32200	FOR		S000045868	
Kennametal Inc.	489170100	US4891701009	10/28/2025	Election of eight directors for terms expiring in 2026: Lorraine M. Martin	DIRECTOR ELECTIONS	ISSUER	32200	0	FOR	32200	FOR		S000045868	
Kennametal Inc.	489170100	US4891701009	10/28/2025	Election of eight directors for terms expiring in 2026: Sagar A. Patel	DIRECTOR ELECTIONS	ISSUER	32200	0	FOR	32200	FOR		S000045868	
Kennametal Inc.	489170100	US4891701009	10/28/2025	Election of eight directors for terms expiring in 2026: Paul Sternlieb	DIRECTOR ELECTIONS	ISSUER	32200	0	FOR	32200	FOR		S000045868	
Kennametal Inc.	489170100	US4891701009	10/28/2025	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2026;	AUDIT-RELATED	ISSUER	32200	0	FOR	32200	FOR		S000045868	
Kennametal Inc.	489170100	US4891701009	10/28/2025	Non-Binding (Advisory) Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32200	0	FOR	32200	FOR		S000045868	
John B. Sanfilippo & Son, Inc.	800422107	US8004221078	10/29/2025	Election of Directors: Pamela Forbes Lieberman	DIRECTOR ELECTIONS	ISSUER	37100	0	WITHHOLD	37100	AGAINST		S000045868	
John B. Sanfilippo & Son, Inc.	800422107	US8004221078	10/29/2025	Election of Directors: Mercedes Romero	DIRECTOR ELECTIONS	ISSUER	37100	0	WITHHOLD	37100	AGAINST		S000045868	
John B. Sanfilippo & Son, Inc.	800422107	US8004221078	10/29/2025	Election of Directors: Ellen C. Taaffe	DIRECTOR ELECTIONS	ISSUER	37100	0	WITHHOLD	37100	AGAINST		S000045868	
John B. Sanfilippo & Son, Inc.	800422107	US8004221078	10/29/2025	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the 2026 Fiscal Year.	AUDIT-RELATED	ISSUER	37100	0	FOR	37100	FOR		S000045868	
John B. Sanfilippo & Son, Inc.	800422107	US8004221078	10/29/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37100	0	FOR	37100	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	10/30/2025	To approve and adopt the Agreement and Plan of Merger, dated as of August 5, 2025 (as it may be amended from time to time, the "merger agreement"), by and among MasterBrand, Inc. ("MasterBrand"), American Woodmark Corporation ("American Woodmark") and Maple Merger Sub, Inc., a wholly owned subsidiary of MasterBrand, and the related plan of merger;	EXTRAORDINARY TRANSACTIONS	ISSUER	38300	0	FOR	38300	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	10/30/2025	To approve, on an advisory (non-binding) basis, the compensation that will or may be paid to American Woodmark's named executive officers in connection with the transactions contemplated by the merger agreement; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38300	0	FOR	38300	FOR		S000045868	
American Woodmark Corporation	030506109	US0305061097	10/30/2025	To approve the adjournment of the American Woodmark shareholder meeting to solicit additional proxies if there is a quorum present and there are not sufficient votes at the time of the American Woodmark shareholder meeting to approve proposal 1 or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to American Woodmark shareholders.	CORPORATE GOVERNANCE	ISSUER	38300	0	FOR	38300	FOR		S000045868	
Aviat Networks, Inc.	05366Y201	US05366Y2019	11/05/2025	Election of Directors: John Mutch	DIRECTOR ELECTIONS	ISSUER	72800	0	FOR	72800	FOR		S000045868	
Aviat Networks, Inc.	05366Y201	US05366Y2019	11/05/2025	Election of Directors: Laxmi Akkaraju	DIRECTOR ELECTIONS	ISSUER	72800	0	FOR	72800	FOR		S000045868	
Aviat Networks, Inc.	05366Y201	US05366Y2019	11/05/2025	Election of Directors: Scott Halliday	DIRECTOR ELECTIONS	ISSUER	72800	0	FOR	72800	FOR		S000045868	
Aviat Networks, Inc.	05366Y201	US05366Y2019	11/05/2025	Election of Directors: Bryan Ingram	DIRECTOR ELECTIONS	ISSUER	72800	0	FOR	72800	FOR		S000045868	
Aviat Networks, Inc.	05366Y201	US05366Y2019	11/05/2025	Election of Directors: Michele Klein	DIRECTOR ELECTIONS	ISSUER	72800	0	FOR	72800	FOR		S000045868	
Aviat Networks, Inc.	05366Y201	US05366Y2019	11/05/2025	Election of Directors: Peter Smith	DIRECTOR ELECTIONS	ISSUER	72800	0	FOR	72800	FOR		S000045868	
Aviat Networks, Inc.	05366Y201	US05366Y2019	11/05/2025	Election of Directors: Bruce Taten	DIRECTOR ELECTIONS	ISSUER	72800	0	FOR	72800	FOR		S000045868	
Aviat Networks, Inc.	05366Y201	US05366Y2019	11/05/2025	Ratification of the appointment by the Audit Committee of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	72800	0	FOR	72800	FOR		S000045868	
Aviat Networks, Inc.	05366Y201	US05366Y2019	11/05/2025	Advisory, non-binding vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	72800	0	FOR	72800	FOR		S000045868	
Aviat Networks, Inc.	05366Y201	US05366Y2019	11/05/2025	Approval of Third Amended and Restated 2018 Incentive Plan of the Company.	COMPENSATION	ISSUER	72800	0	FOR	72800	FOR		S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	11/06/2025	To approve the Agreement and Plan of Merger, dated as of July 24, 2025 (as amended from time to time, the "merger agreement"), by and among Synovus Financial Corp. ("Synovus"), Pinnacle Financial Partners, Inc. ("Pinnacle"), and Steel Newco Inc. ("Newco"), pursuant to which, on the terms and subject to the conditions thereof, each of Pinnacle and Synovus will simultaneously merge with and into Newco (such mergers, collectively, the "merger").	EXTRAORDINARY TRANSACTIONS	ISSUER	13900	0	FOR	13900	FOR		S000045868	
Synovus Financial Corp.	87161C501	US87161C5013	11/06/2025	To approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to Synovus' named executive officers in connection with the merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13900	0	AGAINST	13900	AGAINST		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Synovus Financial Corp.	87161C501	US87161C5013	11/06/2025	To approve the adjournment or postponement of the special meeting to a later date or time, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the merger proposal or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to holders of Synovus common stock.	CORPORATE GOVERNANCE	ISSUER	13900	0	FOR	13900	FOR		S000045868	
Colony Bankcorp, Inc.	19623P101	US19623P1012	11/13/2025	To consider and vote upon a proposal to approve the issuance of Colony common stock pursuant to the Agreement and Plan of Merger (which we refer to as the "merger agreement"), dated as of July 23, 2025, by and between Colony and TC Bancshares, Inc. (which we refer to as "TCBC"), as more fully described in the accompanying joint proxy statement/prospectus (which we refer to as the "Colony stock issuance proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	44100	0	FOR	44100	FOR		S000045868	
Colony Bankcorp, Inc.	19623P101	US19623P1012	11/13/2025	To consider and vote upon a proposal to adjourn the Colony special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Colony stock issuance proposal (which we refer to as the "Colony adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	44100	0	FOR	44100	FOR		S000045868	
Kimball Electronics, Inc.	49428J109	US49428J1097	11/14/2025	Election of Directors: Michele A. M. Holcomb	DIRECTOR ELECTIONS	ISSUER	85900	0	FOR	85900	FOR		S000045868	
Kimball Electronics, Inc.	49428J109	US49428J1097	11/14/2025	Election of Directors: Tom G. Vadaketh	DIRECTOR ELECTIONS	ISSUER	85900	0	FOR	85900	FOR		S000045868	
Kimball Electronics, Inc.	49428J109	US49428J1097	11/14/2025	Election of Directors: Holly A. Van Deursen	DIRECTOR ELECTIONS	ISSUER	85900	0	FOR	85900	FOR		S000045868	
Kimball Electronics, Inc.	49428J109	US49428J1097	11/14/2025	To ratify the selection of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2026.	AUDIT-RELATED	ISSUER	85900	0	FOR	85900	FOR		S000045868	
Kimball Electronics, Inc.	49428J109	US49428J1097	11/14/2025	To approve, by a non-binding, advisory vote, the compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85900	0	FOR	85900	FOR		S000045868	
Northeast Bank	66405S100	US66405S1006	11/18/2025	To elect the three nominees named in the proxy statement as Class III directors, each to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified: John C. Orestis	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
Northeast Bank	66405S100	US66405S1006	11/18/2025	To elect the three nominees named in the proxy statement as Class III directors, each to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified: David A. Tanner	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
Northeast Bank	66405S100	US66405S1006	11/18/2025	To elect the three nominees named in the proxy statement as Class III directors, each to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified: Judith E. Wallingford	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
Northeast Bank	66405S100	US66405S1006	11/18/2025	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32300	0	FOR	32300	FOR		S000045868	
Northeast Bank	66405S100	US66405S1006	11/18/2025	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	32300	0	FOR	32300	FOR		S000045868	
Northeast Bank	66405S100	US66405S1006	11/18/2025	To consider and act upon any other matters that are properly brought before the annual meeting and at any adjournments or postponements thereof. At this time, we are not aware of any such other matters.	CORPORATE GOVERNANCE	ISSUER	32300	0	AGAINST	32300	AGAINST		S000045868	
TEGNA Inc.	87901J105	US87901J1051	11/18/2025	To adopt the Agreement and Plan of Merger, dated as of August 18, 2025, as it may be amended from time to time, by and among TEGNA Inc., a Delaware corporation ("TEGNA"), Nexstar Media Group, Inc. ("Nexstar"), a Delaware corporation, and Teton Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Nexstar (the "Merger Agreement").	EXTRAORDINARY TRANSACTIONS	ISSUER	90767	0	FOR	90767	FOR		S000045868	
TEGNA Inc.	87901J105	US87901J1051	11/18/2025	To approve, on an advisory (non-binding basis), the compensation that may be paid or become payable to TEGNA's named executive officers that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90767	0	AGAINST	90767	AGAINST		S000045868	
TEGNA Inc.	87901J105	US87901J1051	11/18/2025	To adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	ISSUER	90767	0	FOR	90767	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Rodney C. Adkins	DIRECTOR ELECTIONS	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Brenda L. Freeman	DIRECTOR ELECTIONS	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Philip R. Gallagher	DIRECTOR ELECTIONS	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Helmut Gassel	DIRECTOR ELECTIONS	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Virginia L. Henkels	DIRECTOR ELECTIONS	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Jo Ann Jenkins	DIRECTOR ELECTIONS	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Oleg Khaykin	DIRECTOR ELECTIONS	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Ernest E. Maddock	DIRECTOR ELECTIONS	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Avid Modjtabai	DIRECTOR ELECTIONS	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Adalio T. Sanchez	DIRECTOR ELECTIONS	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Advisory vote on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Approval of the 2025 Stock Compensation and Incentive Plan.	COMPENSATION	ISSUER	59870	0	FOR	59870	FOR		S000045868	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Ratification of appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending June 27, 2026.	AUDIT-RELATED	ISSUER	59870	0	FOR	59870	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
International Money Express, Inc.	46005L101	US46005L1017	12/09/2025	To adopt the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), dated as of August 10, 2025, by and among International Money Express, Inc. ("Intermex"), The Western Union Company and Ivey Merger Sub, Inc.	EXTRAORDINARY TRANSACTIONS	ISSUER	109000	0	FOR	109000	FOR		S000045868	
International Money Express, Inc.	46005L101	US46005L1017	12/09/2025	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Intermex's named executive officers that is based on or otherwise relates to the Merger Agreement and/or the transactions contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	109000	0	FOR	109000	FOR		S000045868	
International Money Express, Inc.	46005L101	US46005L1017	12/09/2025	To adjourn the special meeting of stockholders of Intermex (the "Company Stockholders' Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional votes if there are insufficient votes to adopt the Merger Agreement at the time of the Company Stockholders' Meeting.	CORPORATE GOVERNANCE	ISSUER	109000	0	FOR	109000	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	12/09/2025	ELECTION OF DIRECTORS: Michael L. Baur	DIRECTOR ELECTIONS	ISSUER	53700	0	FOR	53700	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	12/09/2025	ELECTION OF DIRECTORS: Peter C. Browning	DIRECTOR ELECTIONS	ISSUER	53700	0	FOR	53700	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	12/09/2025	ELECTION OF DIRECTORS: Frank E. Emory, Jr.	DIRECTOR ELECTIONS	ISSUER	53700	0	FOR	53700	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	12/09/2025	ELECTION OF DIRECTORS: Charles A. Mathis	DIRECTOR ELECTIONS	ISSUER	53700	0	FOR	53700	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	12/09/2025	ELECTION OF DIRECTORS: Vernon J. Nagel	DIRECTOR ELECTIONS	ISSUER	53700	0	FOR	53700	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	12/09/2025	ELECTION OF DIRECTORS: Dorothy F. Ramoneda	DIRECTOR ELECTIONS	ISSUER	53700	0	FOR	53700	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	12/09/2025	ELECTION OF DIRECTORS: Jeffrey R. Rodek	DIRECTOR ELECTIONS	ISSUER	53700	0	FOR	53700	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	12/09/2025	ELECTION OF DIRECTORS: Elizabeth O. Temple	DIRECTOR ELECTIONS	ISSUER	53700	0	FOR	53700	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	12/09/2025	Advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	53700	0	FOR	53700	FOR		S000045868	
ScanSource, Inc.	806037107	US8060371072	12/09/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	53700	0	FOR	53700	FOR		S000045868	
Crescent Energy Company	44952J104	US44952J1043	12/12/2025	to approve the issuance of shares of Class A common stock, par value $0.0001 per share, of Crescent ("Crescent Class A Common Stock") in connection with the transactions contemplated by that certain Agreement and Plan of Merger, dated August 24, 2025 (the "Merger Agreement"), by and among Crescent, Vital Energy, Inc. ("Vital"), Venus Merger Sub I Inc. and Venus Merger Sub II LLC (the "Crescent Issuance Proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	369845	0	FOR	369845	FOR		S000045868	
Crescent Energy Company	44952J104	US44952J1043	12/12/2025	to approve one or more adjournments of the Crescent special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the Crescent Issuance Proposal (the "Crescent Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	369845	0	FOR	369845	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	12/12/2025	a proposal to adopt that certain Agreement and Plan of Merger, dated August 24, 2025, by and among Crescent Energy Company ("Crescent"), Venus Merger Sub I Inc., Venus Merger Sub II LLC and Vital (the "Merger Agreement"), as may be amended, modified or supplemented from time to time, whereby, upon the terms and subject to the conditions set forth therein, Vital will be acquired by Crescent pursuant to a series of mergers (the "Mergers," and such proposal, the "Vital Merger Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	202400	0	FOR	202400	FOR		S000045868	
Vital Energy, Inc.	516806205	US5168062058	12/12/2025	a proposal to approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to Vital's named executive officers that is based on or otherwise relates to the Mergers (the "Vital Advisory Compensation Proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	202400	0	FOR	202400	FOR		S000045868	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II Directors, each to serve for a term of three years until the 2029 Annual Meeting of Shareholders and until their respective successors are duly elected and qualified: Joseph M. Nowicki	DIRECTOR ELECTIONS	ISSUER	0	0					S000045868	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II Directors, each to serve for a term of three years until the 2029 Annual Meeting of Shareholders and until their respective successors are duly elected and qualified: Steven S. Sintros	DIRECTOR ELECTIONS	ISSUER	0	0					S000045868	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II Directors, each to serve for a term of three years until the 2029 Annual Meeting of Shareholders and until their respective successors are duly elected and qualified: Arnaud Ajdler	DIRECTOR ELECTIONS	SECURITY HOLDER	0	0					S000045868	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II Directors, each to serve for a term of three years until the 2029 Annual Meeting of Shareholders and until their respective successors are duly elected and qualified: Michael A. Croatti	DIRECTOR ELECTIONS	SECURITY HOLDER	0	0					S000045868	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as more fully described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0					S000045868	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 29, 2026.	AUDIT-RELATED	ISSUER	0	0					S000045868	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II directors, each to serve for a term of three years until the 2029 annual meeting of shareholders and until their respective successors are duly elected and qualified: Arnaud Ajdler	DIRECTOR ELECTIONS	SECURITY HOLDER	9100	0	FOR	9100	AGAINST		S000045868	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II directors, each to serve for a term of three years until the 2029 annual meeting of shareholders and until their respective successors are duly elected and qualified: Michael A. Croatti	DIRECTOR ELECTIONS	SECURITY HOLDER	9100	0	FOR	9100	AGAINST		S000045868	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II directors, each to serve for a term of three years until the 2029 annual meeting of shareholders and until their respective successors are duly elected and qualified: Joseph M. Nowicki	DIRECTOR ELECTIONS	ISSUER	9100	0	WITHHOLD	9100	AGAINST		S000045868	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II directors, each to serve for a term of three years until the 2029 annual meeting of shareholders and until their respective successors are duly elected and qualified: Steven S. Sintros	DIRECTOR ELECTIONS	ISSUER	9100	0	WITHHOLD	9100	AGAINST		S000045868	
UniFirst Corporation	904708104	US9047081040	12/15/2025	The Company's proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as more fully described in the Company's proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9100	0	FOR	9100	FOR		S000045868	
UniFirst Corporation	904708104	US9047081040	12/15/2025	The Company's proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 29, 2026.	AUDIT-RELATED	ISSUER	9100	0	FOR	9100	FOR		S000045868	
Winnebago Industries, Inc.	974637100	US9746371007	12/16/2025	Elect three Class II directors to hold office for a three-year term: Kevin E. Bryant	DIRECTOR ELECTIONS	ISSUER	74700	0	FOR	74700	FOR		S000045868	
Winnebago Industries, Inc.	974637100	US9746371007	12/16/2025	Elect three Class II directors to hold office for a three-year term: John M. Murabito	DIRECTOR ELECTIONS	ISSUER	74700	0	FOR	74700	FOR		S000045868	
Winnebago Industries, Inc.	974637100	US9746371007	12/16/2025	Elect three Class II directors to hold office for a three-year term: Michael E. Pack	DIRECTOR ELECTIONS	ISSUER	74700	0	FOR	74700	FOR		S000045868	
Winnebago Industries, Inc.	974637100	US9746371007	12/16/2025	Approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	74700	0	FOR	74700	FOR		S000045868	
Winnebago Industries, Inc.	974637100	US9746371007	12/16/2025	Approve our amended and restated 2019 Omnibus Incentive Plan	COMPENSATION	ISSUER	74700	0	FOR	74700	FOR		S000045868	
Winnebago Industries, Inc.	974637100	US9746371007	12/16/2025	Approve our amended and restated Employee Stock Purchase Plan	COMPENSATION	ISSUER	74700	0	FOR	74700	FOR		S000045868	
Winnebago Industries, Inc.	974637100	US9746371007	12/16/2025	Ratify the selection of Deloitte & Touche LLP as our Independent registered public accountant for fiscal 2026	AUDIT-RELATED	ISSUER	74700	0	FOR	74700	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Andrew Graves	DIRECTOR ELECTIONS	ISSUER	30100	0	FOR	30100	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Christina Hennington	DIRECTOR ELECTIONS	ISSUER	30100	0	FOR	30100	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Amelia A. Huntington	DIRECTOR ELECTIONS	ISSUER	30100	0	FOR	30100	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Laurel Hurd	DIRECTOR ELECTIONS	ISSUER	30100	0	FOR	30100	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: William J. Kelley Jr.	DIRECTOR ELECTIONS	ISSUER	30100	0	FOR	30100	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Christopher Klein	DIRECTOR ELECTIONS	ISSUER	30100	0	FOR	30100	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Jeffrey D. Lorenger	DIRECTOR ELECTIONS	ISSUER	30100	0	FOR	30100	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Robert W. Martin	DIRECTOR ELECTIONS	ISSUER	30100	0	FOR	30100	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Peter B. Orthwein	DIRECTOR ELECTIONS	ISSUER	30100	0	FOR	30100	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2026.	AUDIT-RELATED	ISSUER	30100	0	FOR	30100	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Non-binding advisory vote to approve the compensation of our named executive officers (NEOs).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30100	0	FOR	30100	FOR		S000045868	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Approval of the THOR Industries, Inc. Amended and Restated Equity and Incentive Plan.	COMPENSATION	ISSUER	30100	0	FOR	30100	FOR		S000045868	
Legacy Housing Corporation	52472M101	US52472M1018	12/18/2025	Election of Directors: Curtis D. Hodgson	DIRECTOR ELECTIONS	ISSUER	37300	0	FOR	37300	FOR		S000045868	
Legacy Housing Corporation	52472M101	US52472M1018	12/18/2025	Election of Directors: Kenneth E. Shipley	DIRECTOR ELECTIONS	ISSUER	37300	0	FOR	37300	FOR		S000045868	
Legacy Housing Corporation	52472M101	US52472M1018	12/18/2025	Election of Directors: Brian J. Ferguson	DIRECTOR ELECTIONS	ISSUER	37300	0	AGAINST	37300	AGAINST		S000045868	
Legacy Housing Corporation	52472M101	US52472M1018	12/18/2025	Election of Directors: Skyler M. Howton	DIRECTOR ELECTIONS	ISSUER	37300	0	FOR	37300	FOR		S000045868	
Legacy Housing Corporation	52472M101	US52472M1018	12/18/2025	Election of Directors: Jeffrey K. Stouder	DIRECTOR ELECTIONS	ISSUER	37300	0	AGAINST	37300	AGAINST		S000045868	
Legacy Housing Corporation	52472M101	US52472M1018	12/18/2025	Ratify the appointment of Frazier & Deeter, LLC as our independent registered public accounting firm for the year ending December 31, 2025	AUDIT-RELATED	ISSUER	37300	0	FOR	37300	FOR		S000045868	
Huntington Bancshares Incorporated	446150104	US4461501045	01/06/2026	Proposal to approve the issuance of Huntington common stock pursuant to the merger agreement (the "Huntington share issuance proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	192270	0	FOR	192270	FOR		S000045868	
Huntington Bancshares Incorporated	446150104	US4461501045	01/06/2026	Proposal to adjourn the Huntington special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Huntington share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Huntington common stock (the "Huntington adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	192270	0	FOR	192270	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Election of Directors: Stevan B. Bobb	DIRECTOR ELECTIONS	ISSUER	52289	0	FOR	52289	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Election of Directors: Wanda F. Felton	DIRECTOR ELECTIONS	ISSUER	52289	0	FOR	52289	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Election of Directors: Graeme A. Jack	DIRECTOR ELECTIONS	ISSUER	52289	0	FOR	52289	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Election of Directors: Jeffrey M. Songer	DIRECTOR ELECTIONS	ISSUER	52289	0	FOR	52289	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Election of Directors: Wendy L. Teramoto	DIRECTOR ELECTIONS	ISSUER	52289	0	FOR	52289	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Advisory approval of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	52289	0	FOR	52289	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Approval of The Greenbrier Companies, Inc. 2021 Stock Incentive Plan, As Amended, and the reservation of shares thereunder.	COMPENSATION	ISSUER	52289	0	FOR	52289	FOR		S000045868	
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Approval of Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock.	CAPITAL STRUCTURE	ISSUER	52289	0	FOR	52289	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
The Greenbrier Companies, Inc.	393657101	US3936571013	01/07/2026	Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2026.	AUDIT-RELATED	ISSUER	52289	0	FOR	52289	FOR		S000045868	
Hillenbrand, Inc.	431571108	US4315711089	01/08/2026	Proposal to approve the Agreement and Plan of Merger, dated as of October 14, 2025, as it may be amended from time to time (the "Merger Agreement"), by and among Hillenbrand, Inc., LSF12 Helix Parent, LLC and LSF12 Helix Merger Sub, Inc. (the "Merger Agreement Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	102120	0	FOR	102120	FOR		S000045868	
Hillenbrand, Inc.	431571108	US4315711089	01/08/2026	Proposal to approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Hillenbrand, Inc.'s named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement (the "Compensation Proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	102120	0	FOR	102120	FOR		S000045868	
Hillenbrand, Inc.	431571108	US4315711089	01/08/2026	Proposal to approve any adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the Special Meeting to approve the Merger Agreement Proposal (the "Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	102120	0	FOR	102120	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	01/13/2026	To adopt the Agreement and Plan of Merger, dated as of November 3, 2025 (as it may be amended from time to time, the "Merger Agreement"), by and among Sparkle Topco Corp., a Delaware corporation ("Parent"), Sparkle Acquisition Corp., a Delaware corporation and wholly owned, indirect subsidiary of Parent ("Merger Sub"), and Denny's Corporation, a Delaware corporation (the "Company"), providing for, among other things, the merger of Merger Sub with and into the Company (the "Merger"), with the Company surviving the Merger as a wholly owned, indirect subsidiary of Parent.	EXTRAORDINARY TRANSACTIONS	ISSUER	344900	0	FOR	344900	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	01/13/2026	To approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	344900	0	FOR	344900	FOR		S000045868	
Denny's Corporation	24869P104	US24869P1049	01/13/2026	To approve one or more adjournments of the special meeting of stockholders of the Company (the "Special Meeting") to a later date or time, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	ISSUER	344900	0	FOR	344900	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	01/21/2026	a proposal to approve the issuance of Heritage common stock pursuant to the Agreement and Plan of Merger, dated as of September 25, 2025, between Heritage and Olympic Bancorp, Inc. ("Olympic"), pursuant to which Olympic will merge (the "merger") with and into Heritage (the "Heritage stock issuance proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	01/21/2026	a proposal to approve the adjournment of the special meeting to permit further solicitation of proxies in the event that an insufficient number of votes are cast to approve the Heritage stock issuance proposal (the "Heritage adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	68600	0	FOR	68600	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Erik Gershwind	DIRECTOR ELECTIONS	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Martina McIsaac	DIRECTOR ELECTIONS	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Louise Goeser	DIRECTOR ELECTIONS	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Mitchell Jacobson	DIRECTOR ELECTIONS	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Michael Kaufmann	DIRECTOR ELECTIONS	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Robert Aarnes	DIRECTOR ELECTIONS	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Steven Paladino	DIRECTOR ELECTIONS	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Philip Peller	DIRECTOR ELECTIONS	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Rahquel Purcell	DIRECTOR ELECTIONS	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Rudina Seseri	DIRECTOR ELECTIONS	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Ratification of the Appointment of Independent Registered Public Accounting Firm To ratify the appointment of Ernst & Young LLP to serve as MSC's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Advisory Vote to Approve Named Executive Officer Compensation To approve, on an advisory basis, the compensation of MSC's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37500	0	FOR	37500	FOR		S000045868	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Approval of Amendment No. 1 to the MSC Industrial Direct Co., Inc. Amended and Restated Associate Stock Purchase Plan To approve the amendment of our associate stock purchase plan.	COMPENSATION	ISSUER	37500	0	FOR	37500	FOR		S000045868	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	Election of the following five Directors that were named in the Proxy Statement; each for a term expiring in 2029: Jane M. Kenny	DIRECTOR ELECTIONS	ISSUER	67300	0	FOR	67300	FOR		S000045868	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	Election of the following five Directors that were named in the Proxy Statement; each for a term expiring in 2029: Amy B. Mansue	DIRECTOR ELECTIONS	ISSUER	67300	0	FOR	67300	FOR		S000045868	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	Election of the following five Directors that were named in the Proxy Statement; each for a term expiring in 2029: Sharon C. Taylor	DIRECTOR ELECTIONS	ISSUER	67300	0	FOR	67300	FOR		S000045868	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	Election of the following five Directors that were named in the Proxy Statement; each for a term expiring in 2029: Stephen D. Westhoven	DIRECTOR ELECTIONS	ISSUER	67300	0	FOR	67300	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	Election of the following five Directors that were named in the Proxy Statement; each for a term expiring in 2029: William T. Yardley	DIRECTOR ELECTIONS	ISSUER	67300	0	FOR	67300	FOR		S000045868	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	To approve a non-binding advisory resolution approving the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	67300	0	FOR	67300	FOR		S000045868	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	To approve the 2026 Stock Award and Incentive Plan.	COMPENSATION	ISSUER	67300	0	FOR	67300	FOR		S000045868	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	To ratify the appointment by the Audit Committee of Deloitte & Touche LLP as our independent registered public accounting firm of the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	67300	0	FOR	67300	FOR		S000045868	
PetMed Express, Inc.	716382106	US7163821066	01/21/2026	To elect the five nominees listed below to the Board of Directors: Peter Batushansky	DIRECTOR ELECTIONS	ISSUER	231300	0	AGAINST	231300	AGAINST		S000045868	
PetMed Express, Inc.	716382106	US7163821066	01/21/2026	To elect the five nominees listed below to the Board of Directors: Leslie C.G. Campbell	DIRECTOR ELECTIONS	ISSUER	231300	0	AGAINST	231300	AGAINST		S000045868	
PetMed Express, Inc.	716382106	US7163821066	01/21/2026	To elect the five nominees listed below to the Board of Directors: James LaCamp	DIRECTOR ELECTIONS	ISSUER	231300	0	AGAINST	231300	AGAINST		S000045868	
PetMed Express, Inc.	716382106	US7163821066	01/21/2026	To elect the five nominees listed below to the Board of Directors: Justin Mennen	DIRECTOR ELECTIONS	ISSUER	231300	0	AGAINST	231300	AGAINST		S000045868	
PetMed Express, Inc.	716382106	US7163821066	01/21/2026	To elect the five nominees listed below to the Board of Directors: Leah A. Solivan	DIRECTOR ELECTIONS	ISSUER	231300	0	AGAINST	231300	AGAINST		S000045868	
PetMed Express, Inc.	716382106	US7163821066	01/21/2026	An advisory (non-binding) vote to approve named executive officer compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	231300	0	FOR	231300	FOR		S000045868	
PetMed Express, Inc.	716382106	US7163821066	01/21/2026	To ratify the appointment of Baker Tilly US, LLP as the independent registered public accounting firm for the Company to serve for the 2026 fiscal year;	AUDIT-RELATED	ISSUER	231300	0	FOR	231300	FOR		S000045868	
Franklin Covey Co.	353469109	US3534691098	01/23/2026	Election of Eight directors of the Company, each to serve until the next Annual Meeting and until their respective successors shall be duly elected and shall qualify: Anne H. Chow	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR		S000045868	
Franklin Covey Co.	353469109	US3534691098	01/23/2026	Election of Eight directors of the Company, each to serve until the next Annual Meeting and until their respective successors shall be duly elected and shall qualify: Craig Cuffie	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR		S000045868	
Franklin Covey Co.	353469109	US3534691098	01/23/2026	Election of Eight directors of the Company, each to serve until the next Annual Meeting and until their respective successors shall be duly elected and shall qualify: Donald J. McNamara	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR		S000045868	
Franklin Covey Co.	353469109	US3534691098	01/23/2026	Election of Eight directors of the Company, each to serve until the next Annual Meeting and until their respective successors shall be duly elected and shall qualify: Nancy Phillips	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR		S000045868	
Franklin Covey Co.	353469109	US3534691098	01/23/2026	Election of Eight directors of the Company, each to serve until the next Annual Meeting and until their respective successors shall be duly elected and shall qualify: Efrain Rivera	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR		S000045868	
Franklin Covey Co.	353469109	US3534691098	01/23/2026	Election of Eight directors of the Company, each to serve until the next Annual Meeting and until their respective successors shall be duly elected and shall qualify: Derek C.M. van Bever	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR		S000045868	
Franklin Covey Co.	353469109	US3534691098	01/23/2026	Election of Eight directors of the Company, each to serve until the next Annual Meeting and until their respective successors shall be duly elected and shall qualify: Paul S. Walker	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR		S000045868	
Franklin Covey Co.	353469109	US3534691098	01/23/2026	Election of Eight directors of the Company, each to serve until the next Annual Meeting and until their respective successors shall be duly elected and shall qualify: Robert A. Whitman	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR		S000045868	
Franklin Covey Co.	353469109	US3534691098	01/23/2026	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48100	0	FOR	48100	FOR		S000045868	
Franklin Covey Co.	353469109	US3534691098	01/23/2026	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for fiscal 2026.	AUDIT-RELATED	ISSUER	48100	0	FOR	48100	FOR		S000045868	
Capitol Federal Financial, Inc.	14057J101	US14057J1016	01/27/2026	Election of Directors: (for three-year terms): Michel' Philipp Cole	DIRECTOR ELECTIONS	ISSUER	524700	0	FOR	524700	FOR		S000045868	
Capitol Federal Financial, Inc.	14057J101	US14057J1016	01/27/2026	Election of Directors: (for three-year terms): Jeffrey M. Johnson	DIRECTOR ELECTIONS	ISSUER	524700	0	FOR	524700	FOR		S000045868	
Capitol Federal Financial, Inc.	14057J101	US14057J1016	01/27/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	524700	0	FOR	524700	FOR		S000045868	
Capitol Federal Financial, Inc.	14057J101	US14057J1016	01/27/2026	The approval of the Capitol Federal Financial, Inc. 2026 Omnibus Incentive Plan.	COMPENSATION	ISSUER	524700	0	FOR	524700	FOR		S000045868	
Capitol Federal Financial, Inc.	14057J101	US14057J1016	01/27/2026	The ratification of the appointment of KPMG LLP as Capitol Federal Financial, Inc.'s independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	524700	0	FOR	524700	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	01/27/2026	to vote on a proposal to approve the issuance of shares of SM Energy's common stock, par value $0.01 per share ("SM Energy common stock"), to stockholders of Civitas Resources, Inc. ("Civitas") in the first merger contemplated by the Agreement and Plan of Merger, dated as of November 2, 2025, by and among SM Energy, Civitas, and Cars Merger Sub, Inc., a wholly owned subsidiary of SM Energy ("Merger Sub") (as that agreement may be amended from time to time, the "merger agreement"), a copy of which is included as Annex A to the accompanying joint proxy statement/prospectus (the "SM Energy stock issuance proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	01/27/2026	to vote on a proposal to approve an amendment of SM Energy's restated certificate of incorporation (the "SM Energy charter amendment") to increase the number of authorized shares of SM Energy common stock from 200 million to 400 million, in the form attached to the accompanying joint proxy statement/prospectus as Annex D (the "SM Energy charter amendment proposal" and, together with the SM Energy stock issuance proposal, the "SM Energy merger proposals").	CAPITAL STRUCTURE	ISSUER	144600	0	FOR	144600	FOR		S000045868	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
REV Group, Inc.	749527107	US7495271071	01/28/2026	Proposal to adopt the Agreement and Plan of Merger, dated as of October 29, 2025 (as amended from time to time, the "Merger Agreement"), by and among REV Group, Inc. ("REV"), Terex Corporation, Tag Merger Sub 1 Inc. ("Merger Sub 1") and Tag Merger Sub 2 LLC and approve the merger of Merger Sub 1 with and into REV (the "REV merger proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	15680	0	FOR	15680	FOR		S000045868	
REV Group, Inc.	749527107	US7495271071	01/28/2026	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to REV's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement (the "REV advisory compensation proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15680	0	FOR	15680	FOR		S000045868	
REV Group, Inc.	749527107	US7495271071	01/28/2026	Proposal to approve the adjournment or postponement of the REV special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the REV merger proposal (the "REV adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	15680	0	FOR	15680	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Franklin S. Edmonds, Jr.	DIRECTOR ELECTIONS	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: B. Joanne Edwards	DIRECTOR ELECTIONS	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Jeri L. Isbell	DIRECTOR ELECTIONS	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Wilbert W. James, Jr.	DIRECTOR ELECTIONS	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Justin A. Kershaw	DIRECTOR ELECTIONS	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Scott H. Muse	DIRECTOR ELECTIONS	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Michael V. Schrock	DIRECTOR ELECTIONS	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: William E. Waltz, Jr.	DIRECTOR ELECTIONS	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Betty R. Wynn	DIRECTOR ELECTIONS	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: A. Mark Zeffiro	DIRECTOR ELECTIONS	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	The non-binding advisory vote approving executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Atkore Inc.	047649108	US0476491081	01/29/2026	The ratification of Deloitte & Touche LLP as the Company's Independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	42000	0	FOR	42000	FOR		S000045868	
Spire Inc.	84857L101	US84857L1017	01/29/2026	Election of Directors: Sheri S. Cook	DIRECTOR ELECTIONS	ISSUER	43973	0	FOR	43973	FOR		S000045868	
Spire Inc.	84857L101	US84857L1017	01/29/2026	Election of Directors: Vinny J. Ferrari	DIRECTOR ELECTIONS	ISSUER	43973	0	FOR	43973	FOR		S000045868	
Spire Inc.	84857L101	US84857L1017	01/29/2026	Election of Directors: Rob L. Jones	DIRECTOR ELECTIONS	ISSUER	43973	0	FOR	43973	FOR		S000045868	
Spire Inc.	84857L101	US84857L1017	01/29/2026	Advisory nonbinding approval of resolution to approve compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43973	0	FOR	43973	FOR		S000045868	
Spire Inc.	84857L101	US84857L1017	01/29/2026	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	43973	0	FOR	43973	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	Election of Directors: Cynthia J. Brinkley	DIRECTOR ELECTIONS	ISSUER	66600	0	FOR	66600	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	Election of Directors: Rebecca D. Frankiewicz	DIRECTOR ELECTIONS	ISSUER	66600	0	FOR	66600	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	Election of Directors: Kevin J. Hunt	DIRECTOR ELECTIONS	ISSUER	66600	0	FOR	66600	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	Election of Directors: James C. Johnson	DIRECTOR ELECTIONS	ISSUER	66600	0	FOR	66600	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	Election of Directors: Mark S. LaVigne	DIRECTOR ELECTIONS	ISSUER	66600	0	FOR	66600	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	Election of Directors: Patrick J. Moore	DIRECTOR ELECTIONS	ISSUER	66600	0	FOR	66600	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	Election of Directors: Donal L. Mulligan	DIRECTOR ELECTIONS	ISSUER	66600	0	FOR	66600	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	Election of Directors: Nneka L. Rimmer	DIRECTOR ELECTIONS	ISSUER	66600	0	FOR	66600	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	Election of Directors: Delaney Steele	DIRECTOR ELECTIONS	ISSUER	66600	0	FOR	66600	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	Election of Directors: Robert V. Vitale	DIRECTOR ELECTIONS	ISSUER	66600	0	FOR	66600	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	66600	0	FOR	66600	FOR		S000045868	
Energizer Holdings, Inc.	29272W109	US29272W1099	01/30/2026	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	66600	0	FOR	66600	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: Stephen M. Graham	DIRECTOR ELECTIONS	ISSUER	83034	0	FOR	83034	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: Bradley M. Shuster	DIRECTOR ELECTIONS	ISSUER	83034	0	FOR	83034	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: Randall H. Talbot	DIRECTOR ELECTIONS	ISSUER	83034	0	FOR	83034	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: M. Max Yzaguirre	DIRECTOR ELECTIONS	ISSUER	83034	0	FOR	83034	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/03/2026	ADVISORY VOTE ON THE COMPENSATION OF WAFD, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	83034	0	FOR	83034	FOR		S000045868	
WaFd, Inc.	938824109	US9388241096	02/03/2026	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	AUDIT-RELATED	ISSUER	83034	0	FOR	83034	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Election of the 9 directors named in this proxy statement to serve until the 2027 Annual Meeting of Shareholders: Robert W. Black	DIRECTOR ELECTIONS	ISSUER	79300	0	FOR	79300	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Election of the 9 directors named in this proxy statement to serve until the 2027 Annual Meeting of Shareholders: George R. Corbin	DIRECTOR ELECTIONS	ISSUER	79300	0	FOR	79300	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Election of the 9 directors named in this proxy statement to serve until the 2027 Annual Meeting of Shareholders: Carla C. Hendra	DIRECTOR ELECTIONS	ISSUER	79300	0	FOR	79300	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Election of the 9 directors named in this proxy statement to serve until the 2027 Annual Meeting of Shareholders: John C. Hunter, III	DIRECTOR ELECTIONS	ISSUER	79300	0	FOR	79300	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Election of the 9 directors named in this proxy statement to serve until the 2027 Annual Meeting of Shareholders: Rod R. Little	DIRECTOR ELECTIONS	ISSUER	79300	0	FOR	79300	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Election of the 9 directors named in this proxy statement to serve until the 2027 Annual Meeting of Shareholders: Rakesh Sachdev	DIRECTOR ELECTIONS	ISSUER	79300	0	FOR	79300	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Election of the 9 directors named in this proxy statement to serve until the 2027 Annual Meeting of Shareholders: Swan Sit	DIRECTOR ELECTIONS	ISSUER	79300	0	FOR	79300	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Election of the 9 directors named in this proxy statement to serve until the 2027 Annual Meeting of Shareholders: Stephanie Stahl	DIRECTOR ELECTIONS	ISSUER	79300	0	FOR	79300	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Election of the 9 directors named in this proxy statement to serve until the 2027 Annual Meeting of Shareholders: Gary K. Waring	DIRECTOR ELECTIONS	ISSUER	79300	0	FOR	79300	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	79300	0	FOR	79300	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Approval, on an advisory (non-binding) basis, of the executive compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	79300	0	FOR	79300	FOR		S000045868	
Edgewell Personal Care Company	28035Q102	US28035Q1022	02/05/2026	Approval of the Company's 3rd Amended and Restated Stock Incentive Plan.	COMPENSATION	ISSUER	79300	0	FOR	79300	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Steven J. Demetriou	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: John Heller	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Benjamin Dickson	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Vincent K. Brooks	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Ralph E. Eberhart	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Alan E. Goldberg	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: S. Leslie Ireland	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Barbara L. Loughran	DIRECTOR ELECTIONS	ISSUER	62900	0	AGAINST	62900	AGAINST		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Sandra E. Rowland	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Christopher M.T. Thompson	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Russell Triedman	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: John Vollmer	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Connor Wentzell	DIRECTOR ELECTIONS	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's fiscal year 2026.	AUDIT-RELATED	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	62900	0	FOR	62900	FOR		S000045868	
Farmers National Banc Corp.	309627107	US3096271073	02/10/2026	A proposal to adopt the Agreement and Plan of Merger, dated as of October 22, 2025 (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), by and between Farmers and Middlefield Banc Corp., an Ohio corporation ("Middlefield"), which provides for, among other things, the merger of Middlefield with and into Farmers, with Farmers as the surviving entity (the "Merger"), as more fully described in the attached joint proxy statement/prospectus.	EXTRAORDINARY TRANSACTIONS	ISSUER	56371	0	FOR	56371	FOR		S000045868	
Farmers National Banc Corp.	309627107	US3096271073	02/10/2026	A proposal to amend Farmers' articles of incorporation, as amended (the "Farmers Articles"), to increase the number of authorized common shares of Farmers capital stock from 50,000,000 to 75,000,000 shares.	CAPITAL STRUCTURE	ISSUER	56371	0	FOR	56371	FOR		S000045868	
Farmers National Banc Corp.	309627107	US3096271073	02/10/2026	A proposal to approve the issuance of Farmers common shares, no par value, pursuant to the Merger Agreement in connection with the Merger.	EXTRAORDINARY TRANSACTIONS	ISSUER	56371	0	FOR	56371	FOR		S000045868	
Farmers National Banc Corp.	309627107	US3096271073	02/10/2026	A proposal to approve the adjournment of the Farmers special meeting, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the Farmers special meeting to approve all of the proposals presented at the special meeting.	CORPORATE GOVERNANCE	ISSUER	56371	0	FOR	56371	FOR		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: William E. Brown	DIRECTOR ELECTIONS	ISSUER	47800	0	WITHHOLD	47800	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Courtnee Chun	DIRECTOR ELECTIONS	ISSUER	47800	0	WITHHOLD	47800	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Brendan P. Dougher	DIRECTOR ELECTIONS	ISSUER	47800	0	WITHHOLD	47800	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Nicholas Lahanas	DIRECTOR ELECTIONS	ISSUER	47800	0	WITHHOLD	47800	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Randal D. Lewis	DIRECTOR ELECTIONS	ISSUER	47800	0	WITHHOLD	47800	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Christopher T. Metz	DIRECTOR ELECTIONS	ISSUER	47800	0	WITHHOLD	47800	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Brooks M. Pennington III	DIRECTOR ELECTIONS	ISSUER	47800	0	WITHHOLD	47800	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: John R. Ranelli	DIRECTOR ELECTIONS	ISSUER	47800	0	WITHHOLD	47800	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: M. Beth Springer	DIRECTOR ELECTIONS	ISSUER	47800	0	WITHHOLD	47800	AGAINST		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 26, 2026.	AUDIT-RELATED	ISSUER	47800	0	FOR	47800	FOR		S000045868	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	To approve an advisory vote on the compensation of the Company's named executive officers as described in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47800	0	FOR	47800	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Joann M. Eisenhart	DIRECTOR ELECTIONS	ISSUER	11123	0	FOR	11123	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Dean A. Foate	DIRECTOR ELECTIONS	ISSUER	11123	0	FOR	11123	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Rainer Jueckstock	DIRECTOR ELECTIONS	ISSUER	11123	0	FOR	11123	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Todd P. Kelsey	DIRECTOR ELECTIONS	ISSUER	11123	0	FOR	11123	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Randy J. Martinez	DIRECTOR ELECTIONS	ISSUER	11123	0	FOR	11123	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Joel Quadracci	DIRECTOR ELECTIONS	ISSUER	11123	0	FOR	11123	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Karen M. Rapp	DIRECTOR ELECTIONS	ISSUER	11123	0	FOR	11123	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Paul A. Rooke	DIRECTOR ELECTIONS	ISSUER	11123	0	FOR	11123	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Michael V. Schrock	DIRECTOR ELECTIONS	ISSUER	11123	0	FOR	11123	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Jennifer B. Wuamett	DIRECTOR ELECTIONS	ISSUER	11123	0	FOR	11123	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/18/2026	Advisory vote to approve the compensation of Plexus Corp.'s named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11123	0	FOR	11123	FOR		S000045868	
Plexus Corp.	729132100	US7291321005	02/18/2026	Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2026;	AUDIT-RELATED	ISSUER	11123	0	FOR	11123	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/19/2026	Election of Directors: Anthony Aisquith	DIRECTOR ELECTIONS	ISSUER	88800	17700	FOR	88800	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/19/2026	Election of Directors: Carmen R. Bauza	DIRECTOR ELECTIONS	ISSUER	88800	17700	FOR	88800	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/19/2026	Election of Directors: Daniel J. Englander	DIRECTOR ELECTIONS	ISSUER	88800	17700	FOR	88800	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/19/2026	Election of Directors: Bari A. Harlam	DIRECTOR ELECTIONS	ISSUER	88800	17700	FOR	88800	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/19/2026	Election of Directors: Jeffrey B. Lamkin	DIRECTOR ELECTIONS	ISSUER	88800	17700	FOR	88800	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/19/2026	Election of Directors: J. Steven Roy	DIRECTOR ELECTIONS	ISSUER	88800	17700	FOR	88800	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/19/2026	Election of Directors: John F. Schraudenbach	DIRECTOR ELECTIONS	ISSUER	88800	17700	FOR	88800	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/19/2026	Election of Directors: P. Austin Singleton	DIRECTOR ELECTIONS	ISSUER	88800	17700	FOR	88800	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/19/2026	Election of Directors: John G. Troiano	DIRECTOR ELECTIONS	ISSUER	88800	17700	FOR	88800	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/19/2026	Approval of, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	88800	17700	FOR	88800	FOR		S000045868	
OneWater Marine Inc.	68280L101	US68280L1017	02/19/2026	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	88800	17700	FOR	88800	FOR		S000045868	
First Foundation Inc.	32026V104	US32026V1044	02/27/2026	First Foundation Merger Proposal. To consider and vote on a proposal to adopt the Agreement and Plan of Merger, dated as of October 27, 2025, by and between FirstSun Capital Bancorp, which we refer to as FirstSun, and First Foundation, as it may be amended from time to time, which we refer to as the merger agreement, a copy of which is included as Annex A to this joint proxy statement/prospectus of which this notice is a part, under which First Foundation will merge with and into FirstSun, and to approve the consummation of the transactions contemplated thereby (the "First Foundation merger proposal");	EXTRAORDINARY TRANSACTIONS	ISSUER	435397	0	FOR	435397	FOR		S000045868	
First Foundation Inc.	32026V104	US32026V1044	02/27/2026	First Foundation Merger Compensation Proposal. To consider and vote on proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the named executive officers of First Foundation that is based on or otherwise relates to the merger (the "First Foundation merger compensation proposal");	SECTION 14A SAY-ON-PAY VOTES	ISSUER	435397	0	FOR	435397	FOR		S000045868	
First Foundation Inc.	32026V104	US32026V1044	02/27/2026	First Foundation Adjournment Proposal. To consider and vote on a proposal to adjourn the First Foundation special meeting, if necessary or appropriate, to permit further solicitation of proxies in favor of the First Foundation merger (the "First Foundation adjournment proposal"); and	CORPORATE GOVERNANCE	ISSUER	435397	0	FOR	435397	FOR		S000045868	
First Foundation Inc.	32026V104	US32026V1044	02/27/2026	First Foundation Amendment Proposal. To consider and vote on a proposal to approve, on a non-binding advisory basis, an amendment to FirstSun's certificate of incorporation to (1) increase the number of authorized shares of FirstSun's common stock and (2) to create a class of FirstSun non-voting common stock (the "First Foundation amendment proposal").	CAPITAL STRUCTURE	ISSUER	435397	0	FOR	435397	FOR		S000045868	
FirstSun Capital Bancorp	33767U107	US33767U1079	02/27/2026	FirstSun Merger Proposal. To consider and vote on a proposal to adopt the Agreement and Plan of Merger, dated as of October 27, 2025, by and between FirstSun and First Foundation Inc., which we refer to as First Foundation, as it may be amended from time to time, which we refer to as the merger agreement, a copy of which is included as Annex A to this joint proxy statement/prospectus of which this notice is a part, under which First Foundation will merge with and into FirstSun, and to approve the consummation of the transactions contemplated thereby, including the issuance of shares of FirstSun common stock as merger consideration (the "FirstSun merger proposal");	EXTRAORDINARY TRANSACTIONS	ISSUER	41100	0	FOR	41100	FOR		S000045868	
FirstSun Capital Bancorp	33767U107	US33767U1079	02/27/2026	FirstSun Authorized Common Increase Proposal. To consider and vote on a proposal to approve an amendment to FirstSun's certificate of incorporation to increase the number of authorized shares of FirstSun common stock (the "FirstSun authorized common increase proposal");	CAPITAL STRUCTURE	ISSUER	41100	0	FOR	41100	FOR		S000045868	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
FirstSun Capital Bancorp	33767U107	US33767U1079	02/27/2026	FirstSun Non-Voting Common Stock Proposal. To consider and vote on a proposal to approve an amendment to FirstSun's certificate of incorporation to create a class of non-voting common stock, to be available, among other things, for issuance to certain former First Foundation stockholders in connection with the merger (the "FirstSun non-voting common stock proposal"); and	CAPITAL STRUCTURE	ISSUER	41100	0	FOR	41100	FOR		S000045868	
FirstSun Capital Bancorp	33767U107	US33767U1079	02/27/2026	FirstSun Adjournment Proposal. To consider and vote on a proposal to adjourn the FirstSun special meeting, if necessary or appropriate, to permit further solicitation of proxies in favor of the FirstSun merger proposal, the FirstSun authorized common increase proposal or the FirstSun non-voting common stock proposal (the "FirstSun adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	41100	0	FOR	41100	FOR		S000045868	
Diamond Hill Investment Group, Inc.	25264R207	US25264R2076	03/03/2026	To adopt the Agreement and Plan of Merger, dated as of December 10, 2025 (such agreement, as it may be amended from time to time, is referred to as the "merger agreement"), among Diamond Hill Investment Group, Inc. (referred to as the "Company"), First Eagle Investment Management, LLC (referred to as "First Eagle"), and Soar Christopher Holdings, Inc., a wholly-owned subsidiary of First Eagle (referred to as "Merger Sub"), pursuant to which, upon the terms and subject to the conditions of the merger agreement, Merger Sub will merge with and into the Company (referred to as the "merger"), whereupon the separate existence of Merger Sub will cease, and the Company will be the surviving corporation as a wholly-owned subsidiary of First Eagle (referred to as the "merger agreement proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	16500	0	FOR	16500	FOR		S000045868	
Diamond Hill Investment Group, Inc.	25264R207	US25264R2076	03/03/2026	To approve on an advisory (non-binding) basis the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the merger (referred to as the "merger-related compensation proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16500	0	FOR	16500	FOR		S000045868	
Diamond Hill Investment Group, Inc.	25264R207	US25264R2076	03/03/2026	To approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal (referred to as the "adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	16500	0	FOR	16500	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	03/03/2026	Election of Directors: To elect three directors, each to serve for a three-year term expiring at the 2029 annual meeting of shareholders and until the election and qualification of their respective successors in office: Odilon Almeida	DIRECTOR ELECTIONS	ISSUER	65300	0	FOR	65300	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	03/03/2026	Election of Directors: To elect three directors, each to serve for a three-year term expiring at the 2029 annual meeting of shareholders and until the election and qualification of their respective successors in office: William Brett McGill	DIRECTOR ELECTIONS	ISSUER	65300	0	FOR	65300	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	03/03/2026	Election of Directors: To elect three directors, each to serve for a three-year term expiring at the 2029 annual meeting of shareholders and until the election and qualification of their respective successors in office: Daniel Schiappa	DIRECTOR ELECTIONS	ISSUER	65300	0	FOR	65300	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	03/03/2026	To approve (on an advisory basis) our executive compensation ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	65300	0	FOR	65300	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	03/03/2026	To approve the amendment of our 2021 Stock-Based Compensation Plan to increase the number of shares available for issuance by 415,000 shares.	COMPENSATION	ISSUER	65300	0	FOR	65300	FOR		S000045868	
MarineMax, Inc.	567908108	US5679081084	03/03/2026	To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditor of our Company for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	65300	0	FOR	65300	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Jure Sola	DIRECTOR ELECTIONS	ISSUER	13605	0	FOR	13605	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Susan K. Barnes	DIRECTOR ELECTIONS	ISSUER	13605	0	FOR	13605	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: David V. Hedley III	DIRECTOR ELECTIONS	ISSUER	13605	0	FOR	13605	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Susan A. Johnson	DIRECTOR ELECTIONS	ISSUER	13605	0	FOR	13605	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Joseph G. Licata, Jr.	DIRECTOR ELECTIONS	ISSUER	13605	0	FOR	13605	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Michael J. Loparco	DIRECTOR ELECTIONS	ISSUER	13605	0	FOR	13605	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Krish Prabhu	DIRECTOR ELECTIONS	ISSUER	13605	0	FOR	13605	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Mythili Sankaran	DIRECTOR ELECTIONS	ISSUER	13605	0	AGAINST	13605	AGAINST		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To ratify the appointment of PricewaterhouseCoopers LLP as Sanmina Corporation's independent registered public accounting firm for the fiscal year ending October 3, 2026.	AUDIT-RELATED	ISSUER	13605	0	FOR	13605	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To approve, on an advisory (non-binding) basis, the compensation of Sanmina Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13605	0	FOR	13605	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To approve the reservation of an additional 1,200,000 shares of common stock for issuance under the 2019 Equity Incentive Plan of Sanmina Corporation.	COMPENSATION	ISSUER	13605	0	FOR	13605	FOR		S000045868	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To consider and vote upon the stockholder proposal entitled "Independent Board Chairman," requesting that the Board of Directors adopt a policy and amend governing documents as necessary in order that two separate people hold the office of the Chairman and the office of the CEO.	CORPORATE GOVERNANCE	SECURITY HOLDER	13605	0	AGAINST	13605	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Julie L. Bushman	DIRECTOR ELECTIONS	ISSUER	152905	0	FOR	152905	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Peter H. Carlin	DIRECTOR ELECTIONS	ISSUER	152905	0	FOR	152905	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Jerome J. Dorlack	DIRECTOR ELECTIONS	ISSUER	152905	0	FOR	152905	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Jodi E. Eddy	DIRECTOR ELECTIONS	ISSUER	152905	0	FOR	152905	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Richard Goodman	DIRECTOR ELECTIONS	ISSUER	152905	0	FOR	152905	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Jose M. Gutierrez	DIRECTOR ELECTIONS	ISSUER	152905	0	FOR	152905	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Frederick A. Henderson	DIRECTOR ELECTIONS	ISSUER	152905	0	FOR	152905	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	Election of Directors: Barb J. Samardzich	DIRECTOR ELECTIONS	ISSUER	152905	0	FOR	152905	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2026, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	AUDIT-RELATED	ISSUER	152905	0	FOR	152905	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	152905	0	FOR	152905	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To renew the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	152905	0	FOR	152905	FOR		S000045868	
Adient plc	G0084W101	IE00BD845X29	03/10/2026	To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	152905	0	FOR	152905	FOR		S000045868	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Anne K. Altman	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000045868	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Bruce L. Caswell	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000045868	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: John J. Haley	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000045868	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Jan D. Madsen	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000045868	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Richard A. Montoni	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000045868	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Gayathri Rajan	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000045868	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Raymond B. Ruddy	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000045868	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Michael J. Warren	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000045868	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2026 fiscal year.	AUDIT-RELATED	ISSUER	32000	0	FOR	32000	FOR		S000045868	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Advisory vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32000	0	FOR	32000	FOR		S000045868	
Blue Bird Corporation	095306106	US0953061068	03/11/2026	Election of Directors: to elect two (2) Class III directors to serve for a three-year term until the 2029 Annual Meeting of Stockholders: Douglas Grimm	DIRECTOR ELECTIONS	ISSUER	43400	0	FOR	43400	FOR		S000045868	
Blue Bird Corporation	095306106	US0953061068	03/11/2026	Election of Directors: to elect two (2) Class III directors to serve for a three-year term until the 2029 Annual Meeting of Stockholders: Dan Thau	DIRECTOR ELECTIONS	ISSUER	43400	0	FOR	43400	FOR		S000045868	
Blue Bird Corporation	095306106	US0953061068	03/11/2026	To approve the Blue Bird Corporation Amended and Restated 2015 Omnibus Equity Incentive Plan.	COMPENSATION	ISSUER	43400	0	FOR	43400	FOR		S000045868	
Blue Bird Corporation	095306106	US0953061068	03/11/2026	To approve an amendment to our certificate of incorporation to provide for limitation of liability of certain officers for certain breaches of fiduciary duty as permitted under Delaware law.	CORPORATE GOVERNANCE	ISSUER	43400	0	FOR	43400	FOR		S000045868	
Blue Bird Corporation	095306106	US0953061068	03/11/2026	Advisory vote on executive compensation ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43400	0	FOR	43400	FOR		S000045868	
Blue Bird Corporation	095306106	US0953061068	03/11/2026	Advisory vote on how frequently stockholders will be provided a "say-on-pay" vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43400	0	ONE YEAR	43400	FOR		S000045868	
Blue Bird Corporation	095306106	US0953061068	03/11/2026	To ratify the appointment of the Company's independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	43400	0	FOR	43400	FOR		S000045868	
Cabot Corporation	127055101	US1270551013	03/12/2026	Election of Directors: Sean D. Keohane	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR		S000045868	
Cabot Corporation	127055101	US1270551013	03/12/2026	Election of Directors: Raffiq Nathoo	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR		S000045868	
Cabot Corporation	127055101	US1270551013	03/12/2026	Election of Directors: Thierry Vanlancker	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR		S000045868	
Cabot Corporation	127055101	US1270551013	03/12/2026	To approve, in an advisory vote, Cabot's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10000	0	FOR	10000	FOR		S000045868	
Cabot Corporation	127055101	US1270551013	03/12/2026	To ratify the appointment of Deloitte & Touche LLP as Cabot's independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	10000	0	FOR	10000	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: Quincy L. Allen	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: LeighAnne G. Baker	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: Carol A. Clements	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: Donald F. Colleran	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: James D. DeVries	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: Art A. Garcia	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: Thomas M. Gartland	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: Jill M. Golder	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: Barry A. Hytinen	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: Sudhakar Kesavan	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: Scott Salmirs	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms: Winifred M. Webb	DIRECTOR ELECTIONS	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	52900	0	FOR	52900	FOR		S000045868	
ABM Industries Incorporated	000957100	US0009571003	03/25/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.	AUDIT-RELATED	ISSUER	52900	0	FOR	52900	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	03/25/2026	A proposal to approve the Agreement and Plan of Merger and accompanying Plan of Merger, dated as of December 18, 2025, by and between Burke & Herbert and LNKB, and the other transactions contemplated by the merger agreement, pursuant to which LNKB will merge with and into Burke & Herbert, as more fully described in the accompanying joint proxy statement/prospectus (the "Burke & Herbert merger proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	03/25/2026	A proposal to adjourn or postpone the Burke & Herbert special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Burke & Herbert merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Burke & Herbert common stock (the "Burke & Herbert adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	03/26/2026	A proposal to approve the principal terms of the Agreement and Plan of Reorganization and Merger, dated as of December 17, 2025, by and between Heritage Commerce Corp ("Heritage") and CVB Financial Corp ("CVBF") (the "merger agreement"), and the transactions contemplated thereby, including the merger of Heritage with and into CVBF and the cancellation of each outstanding share of Heritage common stock, other than excluded shares, in exchange for the right to receive 0.65 shares of CVBF common stock (the "Heritage merger proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	231600	0	FOR	231600	FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	03/26/2026	A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Heritage's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement (the "Heritage compensation proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	231600	0	FOR	231600	FOR		S000045868	
Heritage Commerce Corp	426927109	US4269271098	03/26/2026	A proposal to adjourn the Heritage special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Heritage merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Heritage shareholders (the "Heritage adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	231600	0	FOR	231600	FOR		S000045868	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Matthew P. Jordan	DIRECTOR ELECTIONS	ISSUER	98400	0	FOR	98400	FOR		S000045868	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Ann Logan	DIRECTOR ELECTIONS	ISSUER	98400	0	WITHHOLD	98400	AGAINST		S000045868	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Rosen Plevneliev	DIRECTOR ELECTIONS	ISSUER	98400	0	WITHHOLD	98400	AGAINST		S000045868	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Adam Portnoy	DIRECTOR ELECTIONS	ISSUER	98400	0	WITHHOLD	98400	AGAINST		S000045868	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Jonathan Veitch	DIRECTOR ELECTIONS	ISSUER	98400	0	WITHHOLD	98400	AGAINST		S000045868	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Election of Directors: Walter C. Watkins, Jr.	DIRECTOR ELECTIONS	ISSUER	98400	0	WITHHOLD	98400	AGAINST		S000045868	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	98400	0	FOR	98400	FOR		S000045868	
The RMR Group Inc.	74967R106	US74967R1068	03/26/2026	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	98400	0	FOR	98400	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	03/30/2026	a proposal to approve the principal terms of the Agreement and Plan of Merger, dated as of December 16, 2025, between CWB and United Security Bancshares ("USB"), pursuant to which USB will merge (the "merger") with and into CWB, and the transactions contemplated therein, including the issuance of CWB common stock pursuant to the merger agreement (the "CWB merger proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	03/30/2026	a proposal to approve the adjournment of the special meeting to permit further solicitation of proxies in the event that an insufficient number of votes are cast to approve the CWB merger proposal (the "CWB adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to approve the issuance of shares of common stock, par value $1.00 per share, of Black Hills ("Black Hills Common Stock"), pursuant to the terms of the Agreement and Plan of Merger, dated as of August 18, 2025 (the "Merger Agreement"), by and among Black Hills, River Merger Sub Inc. ("Merger Sub"), and NorthWestern Energy Group, Inc. ("NorthWestern") (the "Black Hills Issuance Proposal");	EXTRAORDINARY TRANSACTIONS	ISSUER	58300	0	FOR	58300	FOR		S000045868	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to amend the restated articles of incorporation of Black Hills (the "Black Hills Charter") to increase the authorized shares from 100 million to 300 million (the "Black Hills Share Increase Proposal");	CAPITAL STRUCTURE	ISSUER	58300	0	FOR	58300	FOR		S000045868	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to amend the Black Hills Charter to change the name of Black Hills (the "Black Hills Name Change Amendment");	CORPORATE GOVERNANCE	ISSUER	58300	0	FOR	58300	FOR		S000045868	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to increase the authorized indebtedness of Black Hills from $8 billion to $20 billion (the "Black Hills Indebtedness Increase Proposal");	CAPITAL STRUCTURE	ISSUER	58300	0	FOR	58300	FOR		S000045868	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on an advisory vote on the merger-related compensation arrangements of Black Hills' named executive officers (the "Black Hills Merger-Related Compensation Proposal"); and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	58300	0	FOR	58300	FOR		S000045868	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to approve any motion to adjourn the Black Hills special meeting, if necessary (the "Black Hills Meeting Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	58300	0	FOR	58300	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Flushing Financial Corporation	343873105	US3438731057	04/02/2026	A proposal to adopt the Agreement and Plan of Merger, dated as of December 29, 2025, by and among Flushing, OceanFirst Financial Corp., a Delaware corporation ("OceanFirst"), and Apollo Merger Sub Corp., a Delaware corporation and wholly-owned subsidiary of OceanFirst ("Merger Sub") (as such agreement may be amended from time to time, the "merger agreement"), a copy of which is attached as Annex A to the accompanying joint proxy statement/prospectus, which provides that, on the terms and subject to the conditions set forth in the merger agreement, Merger Sub will merge with and into Flushing (the "first merger"), with Flushing surviving the first merger, and, immediately following the first merger, Flushing will merge with and into OceanFirst (the "second merger," and together with the first merger, the "mergers"), with OceanFirst surviving the second merger. Upon consummation of the first merger, each share of Flushing common stock issued and outstanding immediately prior to the effective time of the first merger, subject to certain exceptions, will be converted into the right to receive 0.85 of a share of common stock, par value $0.01 per share, of OceanFirst ("OceanFirst common stock"), as well as cash in lieu of fractional shares of OceanFirst common stock (the "Flushing merger proposal")	EXTRAORDINARY TRANSACTIONS	ISSUER	178718	0	FOR	178718	FOR		S000045868	
Flushing Financial Corporation	343873105	US3438731057	04/02/2026	A proposal to approve, on a non-binding, advisory basis, the compensation that Flushing's named executive officers may receive in connection with the mergers pursuant to agreements or arrangements with Flushing (the "Flushing compensation proposal")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	178718	0	AGAINST	178718	AGAINST		S000045868	
Flushing Financial Corporation	343873105	US3438731057	04/02/2026	A proposal to approve one or more adjournments of the Flushing special meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of the Flushing merger proposal (the "Flushing adjournment proposal")	CORPORATE GOVERNANCE	ISSUER	178718	0	FOR	178718	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/02/2026	To vote on a proposal to adopt the Merger Agreement, a copy of which is attached as Annex A to the joint proxy statement/prospectus accompanying this notice (the "NorthWestern Merger Proposal");	EXTRAORDINARY TRANSACTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/02/2026	To vote on an advisory vote on the merger-related compensation arrangements of NorthWestern's named executive officers (the "NorthWestern Merger-Related Compensation Proposal"); and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	58500	0	FOR	58500	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/02/2026	To vote on a proposal to approve any motion to adjourn the NorthWestern special meeting, if necessary (the "NorthWestern Meeting Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	58500	0	FOR	58500	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	04/02/2026	A proposal to approve the issuance of (a) OceanFirst common stock to holders of Flushing common stock (the "Flushing stockholders") pursuant to the merger agreement and (b) OceanFirst common stock, a new class of non-voting, common-equivalent stock of OceanFirst ("OceanFirst NVCE stock") and a warrant to Warburg pursuant to the investment agreement (including the issuance of any shares of OceanFirst common stock and/or OceanFirst NVCE stock (x) into which such securities are directly or indirectly convertible or exercisable and (y) issuable upon adjustments pursuant to the terms thereof) (the "OceanFirst issuance proposal");	EXTRAORDINARY TRANSACTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	04/02/2026	A proposal to amend Section C of Article FOURTH of the Certificate of Incorporation of OceanFirst, as amended (the "OceanFirst charter"), in a manner to exempt Warburg and its affiliates (but not any other OceanFirst stockholder) from the application of Section C of Article FOURTH of the OceanFirst charter (the "OceanFirst exemption amendment proposal"); and	CORPORATE GOVERNANCE	ISSUER	183910	0	AGAINST	183910	AGAINST		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	04/02/2026	A proposal to adjourn the OceanFirst special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the OceanFirst special meeting to approve the OceanFirst issuance proposal (the "OceanFirst adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	183910	0	FOR	183910	FOR		S000045868	
Photronics, Inc.	719405102	US7194051022	04/08/2026	To elect eight members of the Board of Directors: Michelle Almeida	DIRECTOR ELECTIONS	ISSUER	104300	0	FOR	104300	FOR		S000045868	
Photronics, Inc.	719405102	US7194051022	04/08/2026	To elect eight members of the Board of Directors: David A. Garcia	DIRECTOR ELECTIONS	ISSUER	104300	0	FOR	104300	FOR		S000045868	
Photronics, Inc.	719405102	US7194051022	04/08/2026	To elect eight members of the Board of Directors: Dr. Frank Lee	DIRECTOR ELECTIONS	ISSUER	104300	0	FOR	104300	FOR		S000045868	
Photronics, Inc.	719405102	US7194051022	04/08/2026	To elect eight members of the Board of Directors: Adam Lewis	DIRECTOR ELECTIONS	ISSUER	104300	0	FOR	104300	FOR		S000045868	
Photronics, Inc.	719405102	US7194051022	04/08/2026	To elect eight members of the Board of Directors: Daniel Liao	DIRECTOR ELECTIONS	ISSUER	104300	0	FOR	104300	FOR		S000045868	
Photronics, Inc.	719405102	US7194051022	04/08/2026	To elect eight members of the Board of Directors: Constantine S. Macricostas	DIRECTOR ELECTIONS	ISSUER	104300	0	FOR	104300	FOR		S000045868	
Photronics, Inc.	719405102	US7194051022	04/08/2026	To elect eight members of the Board of Directors: George C. Macricostas	DIRECTOR ELECTIONS	ISSUER	104300	0	FOR	104300	FOR		S000045868	
Photronics, Inc.	719405102	US7194051022	04/08/2026	To elect eight members of the Board of Directors: Mitchell G. Tyson	DIRECTOR ELECTIONS	ISSUER	104300	0	FOR	104300	FOR		S000045868	
Photronics, Inc.	719405102	US7194051022	04/08/2026	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.	AUDIT-RELATED	ISSUER	104300	0	FOR	104300	FOR		S000045868	
Photronics, Inc.	719405102	US7194051022	04/08/2026	To approve, by non-binding advisory vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	104300	0	FOR	104300	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2029 and until their successors are duly elected and qualified: Jeanne H. Crain	DIRECTOR ELECTIONS	ISSUER	15350	0	FOR	15350	FOR		S000045868	
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2029 and until their successors are duly elected and qualified: John D. Erickson	DIRECTOR ELECTIONS	ISSUER	15350	0	FOR	15350	FOR		S000045868	
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2029 and until their successors are duly elected and qualified: Nathan I. Partain	DIRECTOR ELECTIONS	ISSUER	15350	0	FOR	15350	FOR		S000045868	
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To approve, in a non-binding advisory vote, the compensation provided to the Named Executive Officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15350	0	FOR	15350	FOR		S000045868	
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To ratify the appointment of Deloitte & Touche, LLP as Otter Tail Corporation's independent registered public accounting firm for the year 2026.	AUDIT-RELATED	ISSUER	15350	0	FOR	15350	FOR		S000045868	
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To amend and restate Otter Tail Corporation's Bylaws to include an exclusive forum provision.	SHAREHOLDER RIGHTS AND DEFENSES|CORPORATE GOVERNANCE	ISSUER	15350	0	FOR	15350	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Norma B. Clayton	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: James A. Firestone	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Julie M. Hamilton	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Joseph R. Hinrichs	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Laurette T. Koellner	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Karla R. Lewis	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Max H. Mitchell	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Hera Siu	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Mark W. Stewart	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Michael R. Wessel	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Jason J. Winkler	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Election of Directors: Roger J. Wood	DIRECTOR ELECTIONS	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	163700	0	FOR	163700	FOR		S000045868	
The Goodyear Tire & Rubber Company	382550101	US3825501014	04/13/2026	Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	163700	0	FOR	163700	FOR		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/14/2026	Election of Directors: To elect four directors to the Company's Board of Directors to serve until the next annual meeting or until their successors are duly elected and qualified: Simon Ayat	DIRECTOR ELECTIONS	ISSUER	84600	0	FOR	84600	FOR		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/14/2026	Election of Directors: To elect four directors to the Company's Board of Directors to serve until the next annual meeting or until their successors are duly elected and qualified: Arjun Murti	DIRECTOR ELECTIONS	ISSUER	84600	0	FOR	84600	FOR		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/14/2026	Election of Directors: To elect four directors to the Company's Board of Directors to serve until the next annual meeting or until their successors are duly elected and qualified: Gale Norton	DIRECTOR ELECTIONS	ISSUER	84600	0	FOR	84600	FOR		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/14/2026	Election of Directors: To elect four directors to the Company's Board of Directors to serve until the next annual meeting or until their successors are duly elected and qualified: Cary Steinbeck	DIRECTOR ELECTIONS	ISSUER	84600	0	FOR	84600	FOR		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/14/2026	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	84600	0	FOR	84600	FOR		S000045868	
Liberty Energy Inc.	53115L104	US53115L1044	04/14/2026	Ratification of appointment of the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	84600	0	FOR	84600	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/15/2026	Election of Directors: Mark J. Blade	DIRECTOR ELECTIONS	ISSUER	31063	0	FOR	31063	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/15/2026	Election of Directors: Gregory L. Gibson	DIRECTOR ELECTIONS	ISSUER	31063	0	FOR	31063	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/15/2026	Election of Directors: Norman D. Lowery	DIRECTOR ELECTIONS	ISSUER	31063	0	FOR	31063	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/15/2026	Election of Directors: Paul J. Pierson	DIRECTOR ELECTIONS	ISSUER	31063	0	FOR	31063	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/15/2026	Election of Directors: Richard J. Shagley	DIRECTOR ELECTIONS	ISSUER	31063	0	FOR	31063	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/15/2026	Approve, by non-binding vote, compensation paid to the Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31063	0	FOR	31063	FOR		S000045868	
First Financial Corporation	320218100	US3202181000	04/15/2026	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	31063	0	FOR	31063	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Steven L. Boyd	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Scott A. Clark	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: R. Howard Coker	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Dr. Pamela L. Davies	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Theresa J. Drew	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Philippe Guillemot	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: John R. Haley	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Robert R. Hill, Jr.	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Eleni Istavridis	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Richard G. Kyle	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Craig L. Nix	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To approve Amendment No. 1 to the Sonoco Products Company 2024 Omnibus Incentive Plan.	COMPENSATION	ISSUER	40000	0	FOR	40000	FOR		S000045868	
Sonoco Products Company	835495102	US8354951027	04/15/2026	Advisory (non-binding) shareholder proposal - avoid brand damage from political spending.	OTHER SOCIAL ISSUES	SECURITY HOLDER	40000	0	FOR	40000	AGAINST		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Douglas F. Bauer	DIRECTOR ELECTIONS	ISSUER	36817	0	FOR	36817	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Lawrence B. Burrows	DIRECTOR ELECTIONS	ISSUER	36817	0	FOR	36817	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Steven J. Gilbert	DIRECTOR ELECTIONS	ISSUER	36817	0	FOR	36817	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: R. Kent Grahl	DIRECTOR ELECTIONS	ISSUER	36817	0	FOR	36817	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Vicki D. McWilliams	DIRECTOR ELECTIONS	ISSUER	36817	0	FOR	36817	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Constance B. Moore	DIRECTOR ELECTIONS	ISSUER	36817	0	FOR	36817	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Approval, on a non-binding advisory basis, the compensation of Tri Pointe Homes, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36817	0	FOR	36817	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Advisory, non-binding vote on the frequency of future advisory votes to approve the compensation of Tri Pointe Homes, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36817	0	ONE YEAR	36817	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Ratification of the appointment of Ernst & Young LLP as Tri Pointe Homes, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	36817	0	FOR	36817	FOR		S000045868	
Farmers National Banc Corp.	309627107	US3096271073	04/16/2026	To elect four Class I directors to serve for terms of three years to expire at the Annual Meeting of Shareholders to be held in 2029: Gregory C. Bestic	DIRECTOR ELECTIONS	ISSUER	126571	0	FOR	126571	FOR		S000045868	
Farmers National Banc Corp.	309627107	US3096271073	04/16/2026	To elect four Class I directors to serve for terms of three years to expire at the Annual Meeting of Shareholders to be held in 2029: Kevin J. Helmick	DIRECTOR ELECTIONS	ISSUER	126571	0	FOR	126571	FOR		S000045868	
Farmers National Banc Corp.	309627107	US3096271073	04/16/2026	To elect four Class I directors to serve for terms of three years to expire at the Annual Meeting of Shareholders to be held in 2029: Neil J. Kaback	DIRECTOR ELECTIONS	ISSUER	126571	0	FOR	126571	FOR		S000045868	
Farmers National Banc Corp.	309627107	US3096271073	04/16/2026	To elect four Class I directors to serve for terms of three years to expire at the Annual Meeting of Shareholders to be held in 2029: Terry A. Moore	DIRECTOR ELECTIONS	ISSUER	126571	0	FOR	126571	FOR		S000045868	
Farmers National Banc Corp.	309627107	US3096271073	04/16/2026	To consider and vote upon a non-binding advisory resolution to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	126571	0	FOR	126571	FOR		S000045868	
Farmers National Banc Corp.	309627107	US3096271073	04/16/2026	To consider and vote upon a proposal to ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	126571	0	FOR	126571	FOR		S000045868	
Farmers National Banc Corp.	309627107	US3096271073	04/16/2026	To consider and vote upon a proposal to adopt the Farmers National Banc Corp. 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	126571	0	FOR	126571	FOR		S000045868	
H.B. Fuller Company	359694106	US3596941068	04/16/2026	The election of three directors named in the attached Proxy Statement. These directors will serve for a three-year term until the 2029 Annual Meeting of Shareholders and until their successors are duly elected and qualified or until their earlier resignation or removal: Daniel L. Florness (Class III)	DIRECTOR ELECTIONS	ISSUER	53400	0	FOR	53400	FOR		S000045868	
H.B. Fuller Company	359694106	US3596941068	04/16/2026	The election of three directors named in the attached Proxy Statement. These directors will serve for a three-year term until the 2029 Annual Meeting of Shareholders and until their successors are duly elected and qualified or until their earlier resignation or removal: Celine C. Martin (Class III)	DIRECTOR ELECTIONS	ISSUER	53400	0	FOR	53400	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
H.B. Fuller Company	359694106	US3596941068	04/16/2026	The election of three directors named in the attached Proxy Statement. These directors will serve for a three-year term until the 2029 Annual Meeting of Shareholders and until their successors are duly elected and qualified or until their earlier resignation or removal: Teresa J. Rasmussen (Class III)	DIRECTOR ELECTIONS	ISSUER	53400	0	FOR	53400	FOR		S000045868	
H.B. Fuller Company	359694106	US3596941068	04/16/2026	The ratification of the appointment of Ernst & Young LLP as H.B. Fuller's independent registered public accounting firm for the fiscal year ending November 28, 2026.	AUDIT-RELATED	ISSUER	53400	0	FOR	53400	FOR		S000045868	
H.B. Fuller Company	359694106	US3596941068	04/16/2026	A non-binding advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	53400	0	FOR	53400	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/16/2026	To adopt the Agreement and Plan of Merger, dated February 13, 2026 (as may be amended, modified, or supplemented from time to time in accordance with its terms, the "Merger Agreement"), by and among Tri Pointe Homes, Inc. (the "Company"), Sumitomo Forestry Co., Ltd., a Japanese corporation (kabushiki kaisha) ("Parent"), and Teton NewCo., Inc., a Delaware corporation and an indirect wholly owned subsidiary of Parent.	EXTRAORDINARY TRANSACTIONS	ISSUER	36817	0	FOR	36817	FOR		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/16/2026	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated therein.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36817	0	AGAINST	36817	AGAINST		S000045868	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/16/2026	To adjourn this special meeting to a later date or time, if necessary or appropriate, including to ensure that any necessary supplement or amendment to the proxy statement accompanying this proxy card is provided to the Company's stockholders a reasonable amount of time in advance of the special meeting, or to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the special meeting.	CORPORATE GOVERNANCE	ISSUER	36817	0	FOR	36817	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	Election of Directors: Ezra Uzi Yemin	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	Election of Directors: Avigal Soreq	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	Election of Directors: Christine Benson Schwartzstein	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	Election of Directors: William J. Finnerty	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	Election of Directors: Richard J. Marcogliese	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	Election of Directors: Leonardo Moreno	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	Election of Directors: Gary M. Sullivan, Jr.	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	Election of Directors: Vasiliki (Vicky) Sutil	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	Election of Directors: Laurie Z. Tolson	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	Election of Directors: Shlomo Zohar	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	To adopt the advisory resolution approving the executive compensation program for our named executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	To approve the 2026 Long-Term Incentive Plan as detailed in the Proxy Statement.	COMPENSATION	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Delek US Holdings, Inc.	24665A103	US24665A1034	04/20/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	04/21/2026	A proposal to approve the sale of our commercial real estate loan portfolio to Athene Holding Ltd. ("Athene") pursuant to the terms and subject to the conditions set forth in an asset purchase and sale agreement (as amended, modified or supplemented from time to time, the "Purchase Agreement"), dated January 27, 2026, by and between ARI and Athene, and the other transactions contemplated by the Purchase Agreement (collectively, the "Asset Sale"), as more fully described in the accompanying proxy statement (the "Asset Sale Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	134600	0	FOR	134600	FOR		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	04/21/2026	A proposal to approve, subject to approval of the Asset Sale Proposal, the issuance of shares of our common stock, par value $0.01 per share, in lieu of cash, to ARI's manager, ACREFI Management, LLC (our "Manager"), pursuant to the terms and subject to the conditions set forth in an amended and restated management agreement by and among ARI, ACREFI Operating, LLC, a subsidiary of ARI, and our Manager, to be entered into in connection with the closing of the Asset Sale.	EXTRAORDINARY TRANSACTIONS	ISSUER	134600	0	FOR	134600	FOR		S000045868	
Apollo Commercial Real Estate Finance, Inc.	03762U105	US03762U1051	04/21/2026	A proposal to approve one or more adjournments of the Special Meeting, if necessary or appropriate, from time to time, to a later date or dates, even if a quorum is present, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Asset Sale Proposal.	CORPORATE GOVERNANCE	ISSUER	134600	0	FOR	134600	FOR		S000045868	
Cass Information Systems, Inc.	14808P109	US14808P1093	04/21/2026	To elect seven directors to serve, each for a one-year term: Eric H. Brunngraber	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000045868	
Cass Information Systems, Inc.	14808P109	US14808P1093	04/21/2026	To elect seven directors to serve, each for a one-year term: John J. Drabik	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000045868	
Cass Information Systems, Inc.	14808P109	US14808P1093	04/21/2026	To elect seven directors to serve, each for a one-year term: Benjamin F. Edwards, IV	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000045868	
Cass Information Systems, Inc.	14808P109	US14808P1093	04/21/2026	To elect seven directors to serve, each for a one-year term: Wendy J. Henry	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000045868	
Cass Information Systems, Inc.	14808P109	US14808P1093	04/21/2026	To elect seven directors to serve, each for a one-year term: Ann W. Marr	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000045868	
Cass Information Systems, Inc.	14808P109	US14808P1093	04/21/2026	To elect seven directors to serve, each for a one-year term: Martin H. Resch	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000045868	
Cass Information Systems, Inc.	14808P109	US14808P1093	04/21/2026	To elect seven directors to serve, each for a one-year term: Joseph D. Rupp	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Cass Information Systems, Inc.	14808P109	US14808P1093	04/21/2026	To approve the advisory resolution on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21600	0	FOR	21600	FOR		S000045868	
Cass Information Systems, Inc.	14808P109	US14808P1093	04/21/2026	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	21600	0	FOR	21600	FOR		S000045868	
Churchill Downs Incorporated	171484108	US1714841087	04/21/2026	Election of Class III Directors: Douglas C. Grissom	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Churchill Downs Incorporated	171484108	US1714841087	04/21/2026	Election of Class III Directors: Daniel P. Harrington	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Churchill Downs Incorporated	171484108	US1714841087	04/21/2026	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Churchill Downs Incorporated	171484108	US1714841087	04/21/2026	To approve, on a non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29100	0	FOR	29100	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/21/2026	To elect four Class 1 directors to serve for three-year terms, one Class 2 director to serve for a two-year term and one Class 3 director to serve for a one-year term, or until their respective successors are elected and qualified; Class 1: Jeffrey S. Powell	DIRECTOR ELECTIONS	ISSUER	44100	0	FOR	44100	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/21/2026	To elect four Class 1 directors to serve for three-year terms, one Class 2 director to serve for a two-year term and one Class 3 director to serve for a one-year term, or until their respective successors are elected and qualified; Class 1: Gary S. Olson	DIRECTOR ELECTIONS	ISSUER	44100	0	FOR	44100	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/21/2026	To elect four Class 1 directors to serve for three-year terms, one Class 2 director to serve for a two-year term and one Class 3 director to serve for a one-year term, or until their respective successors are elected and qualified; Class 1: Francis X. Straub, III	DIRECTOR ELECTIONS	ISSUER	44100	0	FOR	44100	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/21/2026	To elect four Class 1 directors to serve for three-year terms, one Class 2 director to serve for a two-year term and one Class 3 director to serve for a one-year term, or until their respective successors are elected and qualified; Class 1: Peter C. Varischetti	DIRECTOR ELECTIONS	ISSUER	44100	0	FOR	44100	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/21/2026	To elect four Class 1 directors to serve for three-year terms, one Class 2 director to serve for a two-year term and one Class 3 director to serve for a one-year term, or until their respective successors are elected and qualified; Class 2: Daniel J. Henning	DIRECTOR ELECTIONS	ISSUER	44100	0	FOR	44100	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/21/2026	To elect four Class 1 directors to serve for three-year terms, one Class 2 director to serve for a two-year term and one Class 3 director to serve for a one-year term, or until their respective successors are elected and qualified; Class 3: Robert C. Selig, Jr.	DIRECTOR ELECTIONS	ISSUER	44100	0	FOR	44100	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/21/2026	To vote, on a non-binding advisory basis, on the compensation paid to CNB Financial Corporation's Named Executive Officers, as disclosed in the Compensation Discussion and Analysis, compensation tables, and related narrative executive compensation disclosures contained in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44100	0	FOR	44100	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/21/2026	To vote, on a non-binding advisory basis, on the frequency of the advisory vote to approve the compensation of CNB Financial Corporation's Named Executive Officers;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44100	0	ONE YEAR	44100	FOR		S000045868	
CNB Financial Corporation	126128107	US1261281075	04/21/2026	To ratify the appointment of Forvis Mazars, LLP as CNB Financial Corporation's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	44100	0	FOR	44100	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/21/2026	Election of Directors: Terance L. Beia	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/21/2026	Election of Directors: Stephen L. Gulis, Jr.	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/21/2026	Election of Directors: William B. Kessel	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/21/2026	Election of Directors: Michael G. Wooldridge	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/21/2026	Ratification of the appointment of Crowe LLP as independent auditors for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	12200	0	FOR	12200	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/21/2026	Approval of an advisory (non-binding) resolution to approve the compensation paid to our executives.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12200	0	FOR	12200	FOR		S000045868	
Independent Bank Corporation	453838609	US4538386099	04/21/2026	Approval of an advisory (non-binding) resolution on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12200	0	ONE YEAR	12200	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Election of Directors: James Dinkins	DIRECTOR ELECTIONS	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Election of Directors: David George	DIRECTOR ELECTIONS	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Election of Directors: Colleen Keating	DIRECTOR ELECTIONS	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Election of Directors: Julie Kunkel	DIRECTOR ELECTIONS	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Election of Directors: Rohit Lal	DIRECTOR ELECTIONS	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Election of Directors: John J. Mahoney	DIRECTOR ELECTIONS	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Election of Directors: Melanie Marein-Efron	DIRECTOR ELECTIONS	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Election of Directors: R. Michael Mohan	DIRECTOR ELECTIONS	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Election of Directors: Michael Spanos	DIRECTOR ELECTIONS	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Ratification of Independent Registered Certified Public Accounting Firm	AUDIT-RELATED	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Approval of the Amended and Restated Bloomin' Brands, Inc. 2025 Omnibus Incentive Compensation Plan	COMPENSATION	ISSUER	43820	0	FOR	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Stockholder Proposal Regarding Disclosure of Employee Retention Demographics	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	43820	0	AGAINST	43820	FOR		S000045868	
Bloomin' Brands, Inc.	094235108	US0942351083	04/22/2026	Stockholder Proposal Regarding the Issuance of "Blank-Check" Preferred Stock	CAPITAL STRUCTURE	SECURITY HOLDER	43820	0	FOR	43820	AGAINST		S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Tertia M. Freas	DIRECTOR ELECTIONS	ISSUER	128540	0	FOR	128540	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Michael K. Fujimoto	DIRECTOR ELECTIONS	ISSUER	128540	0	FOR	128540	FOR		S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Robert S. Harrison	DIRECTOR ELECTIONS	ISSUER	128540	0	FOR	128540	FOR		S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: James S. Moffatt	DIRECTOR ELECTIONS	ISSUER	128540	0	FOR	128540	FOR		S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Mark M. Mugiishi	DIRECTOR ELECTIONS	ISSUER	128540	0	FOR	128540	FOR		S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Kelly A. Thompson	DIRECTOR ELECTIONS	ISSUER	128540	0	FOR	128540	FOR		S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Vanessa L. Washington	DIRECTOR ELECTIONS	ISSUER	128540	0	FOR	128540	FOR		S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: C. Scott Wo	DIRECTOR ELECTIONS	ISSUER	128540	0	FOR	128540	FOR		S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	An advisory vote on the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	128540	0	FOR	128540	FOR		S000045868	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	128540	0	FOR	128540	FOR		S000045868	
Kforce Inc.	493732101	US4937321010	04/22/2026	Election of Directors: Derrick D. Brooks	DIRECTOR ELECTIONS	ISSUER	87000	0	FOR	87000	FOR		S000045868	
Kforce Inc.	493732101	US4937321010	04/22/2026	Election of Directors: Ann E. Dunwoody	DIRECTOR ELECTIONS	ISSUER	87000	0	FOR	87000	FOR		S000045868	
Kforce Inc.	493732101	US4937321010	04/22/2026	Election of Directors: N. John Simmons	DIRECTOR ELECTIONS	ISSUER	87000	0	FOR	87000	FOR		S000045868	
Kforce Inc.	493732101	US4937321010	04/22/2026	Ratify the appointment of Deloitte & Touche LLP as Kforce's independent registered public accountants for 2026.	AUDIT-RELATED	ISSUER	87000	0	FOR	87000	FOR		S000045868	
Kforce Inc.	493732101	US4937321010	04/22/2026	Advisory vote on Kforce's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	87000	0	FOR	87000	FOR		S000045868	
Kforce Inc.	493732101	US4937321010	04/22/2026	Approve the Kforce Inc. 2026 Stock Incentive Plan.	COMPENSATION	ISSUER	87000	0	FOR	87000	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Elect 10 directors to serve until the next annual meeting of stockholders and to serve until their successors are elected and qualified: James D'Agostino, Jr.	DIRECTOR ELECTIONS	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Elect 10 directors to serve until the next annual meeting of stockholders and to serve until their successors are elected and qualified: James Davison, Jr.	DIRECTOR ELECTIONS	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Elect 10 directors to serve until the next annual meeting of stockholders and to serve until their successors are elected and qualified: A. La'Verne Edney	DIRECTOR ELECTIONS	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Elect 10 directors to serve until the next annual meeting of stockholders and to serve until their successors are elected and qualified: Meryl Farr	DIRECTOR ELECTIONS	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Elect 10 directors to serve until the next annual meeting of stockholders and to serve until their successors are elected and qualified: Richard Gallot, Jr.	DIRECTOR ELECTIONS	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Elect 10 directors to serve until the next annual meeting of stockholders and to serve until their successors are elected and qualified: Stacey Goff	DIRECTOR ELECTIONS	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Elect 10 directors to serve until the next annual meeting of stockholders and to serve until their successors are elected and qualified: Cecil Jones	DIRECTOR ELECTIONS	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Elect 10 directors to serve until the next annual meeting of stockholders and to serve until their successors are elected and qualified: Michael Jones	DIRECTOR ELECTIONS	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Elect 10 directors to serve until the next annual meeting of stockholders and to serve until their successors are elected and qualified: Gary Luffey	DIRECTOR ELECTIONS	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Elect 10 directors to serve until the next annual meeting of stockholders and to serve until their successors are elected and qualified: Drake Mills	DIRECTOR ELECTIONS	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Approve the Amended and Restated Origin Bancorp, Inc. Omnibus Incentive Plan.	COMPENSATION	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19400	0	FOR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Approve, on a non-binding advisory basis, whether a stockholder advisory vote on the compensation of our named executive officers should occur every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19400	0	ONE YEAR	19400	FOR		S000045868	
Origin Bancorp, Inc.	68621T102	US68621T1025	04/22/2026	Ratify the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	19400	0	FOR	19400	FOR		S000045868	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	Election of Directors To elect one director to serve until 2028: Mary Tuuk Kuras	DIRECTOR ELECTIONS	ISSUER	30500	0	FOR	30500	FOR		S000045868	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	Election of Directors To elect one director to serve until 2029: Benjamin J. McLean	DIRECTOR ELECTIONS	ISSUER	30500	0	FOR	30500	FOR		S000045868	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	Election of Directors To elect one director to serve until 2029: Michael G. Wooldridge	DIRECTOR ELECTIONS	ISSUER	30500	0	FOR	30500	FOR		S000045868	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	Election of Directors To elect one director to serve until 2029: Ronald K. Grubbs, Jr.	DIRECTOR ELECTIONS	ISSUER	30500	0	FOR	30500	FOR		S000045868	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	30500	0	FOR	30500	FOR		S000045868	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	To approve, on an advisory (non-binding) basis, the compensation paid to our Named Executives.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30500	0	FOR	30500	FOR		S000045868	
1st Source Corporation	336901103	US3369011032	04/23/2026	Election of Directors for terms expiring April 2029: Christopher J. Murphy III	DIRECTOR ELECTIONS	ISSUER	38866	0	FOR	38866	FOR		S000045868	
1st Source Corporation	336901103	US3369011032	04/23/2026	Election of Directors for terms expiring April 2029: Timothy K. Ozark	DIRECTOR ELECTIONS	ISSUER	38866	0	AGAINST	38866	AGAINST		S000045868	
1st Source Corporation	336901103	US3369011032	04/23/2026	Election of Directors for terms expiring April 2029: Todd F. Schurz	DIRECTOR ELECTIONS	ISSUER	38866	0	AGAINST	38866	AGAINST		S000045868	
1st Source Corporation	336901103	US3369011032	04/23/2026	Election of Directors for terms expiring April 2029: Andrea G. Short	DIRECTOR ELECTIONS	ISSUER	38866	0	FOR	38866	FOR		S000045868	
1st Source Corporation	336901103	US3369011032	04/23/2026	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38866	0	FOR	38866	FOR		S000045868	
1st Source Corporation	336901103	US3369011032	04/23/2026	Approval of Amended 1982 Executive Incentive Plan.	COMPENSATION	ISSUER	38866	0	FOR	38866	FOR		S000045868	
1st Source Corporation	336901103	US3369011032	04/23/2026	Approval of Amended Strategic Deployment Incentive Plan.	COMPENSATION	ISSUER	38866	0	FOR	38866	FOR		S000045868	
1st Source Corporation	336901103	US3369011032	04/23/2026	Approval of Amended 1982 Restricted Stock Award Plan.	COMPENSATION	ISSUER	38866	0	FOR	38866	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
1st Source Corporation	336901103	US3369011032	04/23/2026	Ratification of the appointment of FORVIS MAZARS, LLP as 1st Source Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	38866	0	FOR	38866	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Balkrishan "BK" Kalra	DIRECTOR ELECTIONS	ISSUER	90600	0	FOR	90600	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: James Madden	DIRECTOR ELECTIONS	ISSUER	90600	0	FOR	90600	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Laura Conigliaro	DIRECTOR ELECTIONS	ISSUER	90600	0	FOR	90600	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Nicholas Gangestad	DIRECTOR ELECTIONS	ISSUER	90600	0	FOR	90600	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: John Hinshaw	DIRECTOR ELECTIONS	ISSUER	90600	0	FOR	90600	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Carol Lindstrom	DIRECTOR ELECTIONS	ISSUER	90600	0	FOR	90600	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: CeCelia Morken	DIRECTOR ELECTIONS	ISSUER	90600	0	FOR	90600	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Brian Stevens	DIRECTOR ELECTIONS	ISSUER	90600	0	FOR	90600	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Thimaya Subaiya	DIRECTOR ELECTIONS	ISSUER	90600	0	FOR	90600	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Mark Verdi	DIRECTOR ELECTIONS	ISSUER	90600	0	FOR	90600	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Approve, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90600	0	FOR	90600	FOR		S000045868	
Genpact Limited	G3922B107	BMG3922B1072	04/23/2026	Approve the appointment of KPMG Assurance and Consulting Services LLP ("KMPG") as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	90600	0	FOR	90600	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Election of Directors: Jose M. Barra	DIRECTOR ELECTIONS	ISSUER	11200	0	FOR	11200	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Election of Directors: Arthur R. Collins	DIRECTOR ELECTIONS	ISSUER	11200	0	FOR	11200	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Election of Directors: Dorene C. Dominguez	DIRECTOR ELECTIONS	ISSUER	11200	0	FOR	11200	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Election of Directors: Kevin P. Eltife	DIRECTOR ELECTIONS	ISSUER	11200	0	FOR	11200	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Election of Directors: Dr. Stuart A. Gabriel	DIRECTOR ELECTIONS	ISSUER	11200	0	FOR	11200	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Election of Directors: Dr. Thomas W. Gilligan	DIRECTOR ELECTIONS	ISSUER	11200	0	FOR	11200	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Election of Directors: Cheryl J. Henry	DIRECTOR ELECTIONS	ISSUER	11200	0	FOR	11200	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Election of Directors: Jodeen A. Kozlak	DIRECTOR ELECTIONS	ISSUER	11200	0	FOR	11200	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Election of Directors: Robert V. McGibney	DIRECTOR ELECTIONS	ISSUER	11200	0	FOR	11200	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Election of Directors: Jeffrey T. Mezger	DIRECTOR ELECTIONS	ISSUER	11200	0	FOR	11200	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11200	0	FOR	11200	FOR		S000045868	
KB Home	48666K109	US48666K1097	04/23/2026	Ratify Ernst & Young LLP's appointment as KB Home's independent registered public accounting firm for the fiscal year ending November 30, 2026	AUDIT-RELATED	ISSUER	11200	0	FOR	11200	FOR		S000045868	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Meredith J. Ching	DIRECTOR ELECTIONS	ISSUER	15400	0	FOR	15400	FOR		S000045868	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Matthew J. Cox	DIRECTOR ELECTIONS	ISSUER	15400	0	FOR	15400	FOR		S000045868	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Mark H. Fukunaga	DIRECTOR ELECTIONS	ISSUER	15400	0	FOR	15400	FOR		S000045868	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Stanley M. Kuriyama	DIRECTOR ELECTIONS	ISSUER	15400	0	FOR	15400	FOR		S000045868	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Constance H. Lau	DIRECTOR ELECTIONS	ISSUER	15400	0	FOR	15400	FOR		S000045868	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Bradley D. Tilden	DIRECTOR ELECTIONS	ISSUER	15400	0	FOR	15400	FOR		S000045868	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Jenai S. Wall	DIRECTOR ELECTIONS	ISSUER	15400	0	FOR	15400	FOR		S000045868	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15400	0	FOR	15400	FOR		S000045868	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	15400	0	FOR	15400	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Election of Directors: C. Edward Chaplin	DIRECTOR ELECTIONS	ISSUER	50530	0	FOR	50530	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Election of Directors: Curt S. Culver	DIRECTOR ELECTIONS	ISSUER	50530	0	FOR	50530	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Election of Directors: Jay C. Hartzell	DIRECTOR ELECTIONS	ISSUER	50530	0	FOR	50530	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Election of Directors: Martin P. Klein	DIRECTOR ELECTIONS	ISSUER	50530	0	FOR	50530	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Election of Directors: Teresita M. Lowman	DIRECTOR ELECTIONS	ISSUER	50530	0	FOR	50530	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Election of Directors: Timothy J. Mattke	DIRECTOR ELECTIONS	ISSUER	50530	0	FOR	50530	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Election of Directors: Daniela A. O'Leary-Gill	DIRECTOR ELECTIONS	ISSUER	50530	0	FOR	50530	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Election of Directors: Sheryl L. Sculley	DIRECTOR ELECTIONS	ISSUER	50530	0	FOR	50530	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Election of Directors: Michael L. Thompson	DIRECTOR ELECTIONS	ISSUER	50530	0	FOR	50530	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Election of Directors: Mark M. Zandi	DIRECTOR ELECTIONS	ISSUER	50530	0	FOR	50530	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Advisory Vote to Approve our Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50530	0	FOR	50530	FOR		S000045868	
MGIC Investment Corporation	552848103	US5528481030	04/23/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	50530	0	FOR	50530	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/23/2026	Election of Directors: YVETTE DAPREMONT BRIGHT	DIRECTOR ELECTIONS	ISSUER	125600	0	FOR	125600	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/23/2026	Election of Directors: RONALD M. DE FEO	DIRECTOR ELECTIONS	ISSUER	125600	0	FOR	125600	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/23/2026	Election of Directors: F. JACK LIEBAU, JR.	DIRECTOR ELECTIONS	ISSUER	125600	0	FOR	125600	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/23/2026	Election of Directors: BRUCE M. LISMAN	DIRECTOR ELECTIONS	ISSUER	125600	0	FOR	125600	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/23/2026	Election of Directors: HELMUTH LUDWIG	DIRECTOR ELECTIONS	ISSUER	125600	0	FOR	125600	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/23/2026	Election of Directors: LORI LUTEY	DIRECTOR ELECTIONS	ISSUER	125600	0	FOR	125600	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/23/2026	Election of Directors: AARON SCHAPPER	DIRECTOR ELECTIONS	ISSUER	125600	0	FOR	125600	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/23/2026	Election of Directors: PATRICIA (TRIBBY) W. WARFIELD	DIRECTOR ELECTIONS	ISSUER	125600	0	FOR	125600	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/23/2026	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	125600	0	FOR	125600	FOR		S000045868	
Myers Industries, Inc.	628464109	US6284641098	04/23/2026	Ratification of Appointment of Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	125600	0	FOR	125600	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Election of eleven directors, each to serve for a one-year term to expire at the 2027 Annual Meeting of Shareholders: S. Craig Beam	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Election of eleven directors, each to serve for a one-year term to expire at the 2027 Annual Meeting of Shareholders: David F. Dierker	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Election of eleven directors, each to serve for a one-year term to expire at the 2027 Annual Meeting of Shareholders: W. Glenn Hogan	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Election of eleven directors, each to serve for a one-year term to expire at the 2027 Annual Meeting of Shareholders: Brooke W. James	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Election of eleven directors, each to serve for a one-year term to expire at the 2027 Annual Meeting of Shareholders: Susan D. Rector	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Election of eleven directors, each to serve for a one-year term to expire at the 2027 Annual Meeting of Shareholders: Kevin R. Reeves	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Election of eleven directors, each to serve for a one-year term to expire at the 2027 Annual Meeting of Shareholders: Carol A. Schneeberger	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Election of eleven directors, each to serve for a one-year term to expire at the 2027 Annual Meeting of Shareholders: Frances A. Skinner	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Election of eleven directors, each to serve for a one-year term to expire at the 2027 Annual Meeting of Shareholders: Dwight E. Smith	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Election of eleven directors, each to serve for a one-year term to expire at the 2027 Annual Meeting of Shareholders: Michael N. Vittorio	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Election of eleven directors, each to serve for a one-year term to expire at the 2027 Annual Meeting of Shareholders: Tyler J. Wilcox	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Approval of non-binding advisory resolution to approve the compensation of Peoples' named executive officers as disclosed in the Proxy Statement for the 2026 Annual Meeting of Shareholders.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Peoples Bancorp Inc.	709789101	US7097891011	04/23/2026	Ratification of the appointment of Ernst & Young LLP as Peoples' independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Univest Financial Corporation	915271100	US9152711001	04/23/2026	Election of Four Class III Directors: Joseph P. Beebe	DIRECTOR ELECTIONS	ISSUER	77470	0	FOR	77470	FOR		S000045868	
Univest Financial Corporation	915271100	US9152711001	04/23/2026	Election of Four Class III Directors: Natalye Paquin	DIRECTOR ELECTIONS	ISSUER	77470	0	FOR	77470	FOR		S000045868	
Univest Financial Corporation	915271100	US9152711001	04/23/2026	Election of Four Class III Directors: Anne Vazquez	DIRECTOR ELECTIONS	ISSUER	77470	0	FOR	77470	FOR		S000045868	
Univest Financial Corporation	915271100	US9152711001	04/23/2026	Election of Four Class III Directors: Robert C. Wonderling	DIRECTOR ELECTIONS	ISSUER	77470	0	FOR	77470	FOR		S000045868	
Univest Financial Corporation	915271100	US9152711001	04/23/2026	Ratification of KPMG LLP as our independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	77470	0	FOR	77470	FOR		S000045868	
Univest Financial Corporation	915271100	US9152711001	04/23/2026	Approval of, on an advisory (non-binding) basis, the compensation of our named executive officers as presented in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	77470	0	FOR	77470	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS	ISSUER	298000	0	FOR	298000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Patricia M. Bedient	DIRECTOR ELECTIONS	ISSUER	298000	0	FOR	298000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Thomas D. Eckert	DIRECTOR ELECTIONS	ISSUER	298000	0	FOR	298000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Geoffrey M. Garrett	DIRECTOR ELECTIONS	ISSUER	298000	0	FOR	298000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Christie B. Kelly	DIRECTOR ELECTIONS	ISSUER	298000	0	FOR	298000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Terri D. McClements	DIRECTOR ELECTIONS	ISSUER	298000	0	FOR	298000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Thomas A. Natelli	DIRECTOR ELECTIONS	ISSUER	298000	0	FOR	298000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Timothy J. Naughton	DIRECTOR ELECTIONS	ISSUER	298000	0	FOR	298000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Stephen I. Sadove	DIRECTOR ELECTIONS	ISSUER	298000	0	FOR	298000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	298000	0	FOR	298000	FOR		S000045868	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	298000	0	FOR	298000	FOR		S000045868	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Robert Hoglund	DIRECTOR ELECTIONS	ISSUER	64800	0	FOR	64800	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Marie Oh Huber	DIRECTOR ELECTIONS	ISSUER	64800	0	FOR	64800	FOR		S000045868	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Renee J. James	DIRECTOR ELECTIONS	ISSUER	64800	0	FOR	64800	FOR		S000045868	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Michael Lewis	DIRECTOR ELECTIONS	ISSUER	64800	0	FOR	64800	FOR		S000045868	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Michael Millegan	DIRECTOR ELECTIONS	ISSUER	64800	0	FOR	64800	FOR		S000045868	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: John O'Leary	DIRECTOR ELECTIONS	ISSUER	64800	0	FOR	64800	FOR		S000045868	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Maria Pope	DIRECTOR ELECTIONS	ISSUER	64800	0	FOR	64800	FOR		S000045868	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Patricia Salas Pineda	DIRECTOR ELECTIONS	ISSUER	64800	0	FOR	64800	FOR		S000045868	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: James Torgerson	DIRECTOR ELECTIONS	ISSUER	64800	0	FOR	64800	FOR		S000045868	
Portland General Electric Company	736508847	US7365088472	04/24/2026	To approve, by a non- binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64800	0	FOR	64800	FOR		S000045868	
Portland General Electric Company	736508847	US7365088472	04/24/2026	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2026.	AUDIT-RELATED	ISSUER	64800	0	FOR	64800	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Judith P. Greffin	DIRECTOR ELECTIONS	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Michael J. Haddad	DIRECTOR ELECTIONS	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Andrew J. Harmening	DIRECTOR ELECTIONS	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Rodney Jones-Tyson	DIRECTOR ELECTIONS	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Eileen A. Kamerick	DIRECTOR ELECTIONS	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Kristen M. Ludgate	DIRECTOR ELECTIONS	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Cory L. Nettles	DIRECTOR ELECTIONS	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Owen J. Sullivan	DIRECTOR ELECTIONS	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Karen T. van Lith	DIRECTOR ELECTIONS	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: John (Jay) B. Williams	DIRECTOR ELECTIONS	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Advisory approval of Associated Banc-Corp's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	The ratification of the selection of KPMG LLP as the independent registered public accounting firm for Associated Banc-Corp for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	120690	0	FOR	120690	FOR		S000045868	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	To elect Wende Kotouc as a Director	DIRECTOR ELECTIONS	ISSUER	120690	0	FOR	120690	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Election of Directors: Rick L. Burdick	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Election of Directors: Claire Bennett	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Election of Directors: David B. Edelson	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Election of Directors: Robert R. Grusky	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Election of Directors: Norman K. Jenkins	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Election of Directors: Lisa Lutoff-Perlo	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Election of Directors: Michael Manley	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Election of Directors: G. Mike Mikan	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Election of Directors: Jacqueline A. Travisano	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Approval of the AutoNation, Inc. 2026 Employee Equity and Incentive Plan.	COMPENSATION	ISSUER	17100	0	FOR	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Adoption of stockholder proposal regarding independent board chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	17100	0	AGAINST	17100	FOR		S000045868	
AutoNation, Inc.	05329W102	US05329W1027	04/28/2026	Adoption of stockholder proposal regarding GHG report.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	17100	0	AGAINST	17100	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Election of Directors: Jerry Baack	DIRECTOR ELECTIONS	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Election of Directors: Lisa Brezonik	DIRECTOR ELECTIONS	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Election of Directors: Mary Jayne Crocker	DIRECTOR ELECTIONS	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Election of Directors: James Johnson	DIRECTOR ELECTIONS	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Election of Directors: David Juran	DIRECTOR ELECTIONS	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Election of Directors: Mohammed Lawal	DIRECTOR ELECTIONS	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Election of Directors: Douglas Parish	DIRECTOR ELECTIONS	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Election of Directors: Jeffrey Shellberg	DIRECTOR ELECTIONS	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Election of Directors: Thomas Trutna	DIRECTOR ELECTIONS	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Election of Directors: Todd Urness	DIRECTOR ELECTIONS	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Election of Directors: David Volk	DIRECTOR ELECTIONS	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Approve, on a non-binding, advisory basis, the compensation paid to our named executive officers;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	72000	0	FOR	72000	FOR		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Approve the Bridgewater Bancshares, Inc. 2026 Equity Incentive Plan; and	COMPENSATION	ISSUER	72000	0	AGAINST	72000	AGAINST		S000045868	
Bridgewater Bancshares, Inc.	108621103	US1086211034	04/28/2026	Ratify the appointment of RSM US LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	72000	0	FOR	72000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Calavo Growers, Inc.	128246105	US1282461052	04/28/2026	The Merger Agreement Proposal - A proposal to approve the Agreement and Plan of Merger, dated as of January 14, 2026 (the "Merger Agreement"), by and among Calavo Growers, Inc., a California corporation ("Calavo"), Mission Produce, Inc., a Delaware corporation ("Mission Produce"), Cantaloupe Merger Sub I, Inc., a Delaware corporation and a wholly owned subsidiary of Mission Produce ("Merger Sub I"), and Cantaloupe Merger Sub II, LLC, a Delaware limited liability company and wholly owned subsidiary of Mission Produce, pursuant to which Merger Sub I will merge with and into Calavo ("First Merger"), with Calavo surviving the First Merger.	EXTRAORDINARY TRANSACTIONS	ISSUER	98700	0	FOR	98700	FOR		S000045868	
Calavo Growers, Inc.	128246105	US1282461052	04/28/2026	The Merger-Related Compensation Proposal - A non-binding, advisory proposal to approve compensation that will or may become payable by Calavo to its named executive officers in connection with the transactions contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	98700	0	AGAINST	98700	AGAINST		S000045868	
Calavo Growers, Inc.	128246105	US1282461052	04/28/2026	The Calavo Adjournment Proposal - A proposal to approve the adjournment of the special meeting of shareholders of Calavo from time to time to a later date or dates, if necessary or appropriate, to solicit additional proxies in favor of the Merger Agreement Proposal if there are insufficient votes at the time of such adjournment to approve the Merger Agreement Proposal.	CORPORATE GOVERNANCE	ISSUER	98700	0	FOR	98700	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Election of Directors: David L. Baird	DIRECTOR ELECTIONS	ISSUER	25340	0	FOR	25340	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Election of Directors: Mark A. Gooch	DIRECTOR ELECTIONS	ISSUER	25340	0	FOR	25340	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Election of Directors: Eugenia Crittenden "Crit" Luallen	DIRECTOR ELECTIONS	ISSUER	25340	0	FOR	25340	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Election of Directors: Ina Michelle Matthews	DIRECTOR ELECTIONS	ISSUER	25340	0	FOR	25340	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Election of Directors: James E. McGhee II	DIRECTOR ELECTIONS	ISSUER	25340	0	FOR	25340	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Election of Directors: Franky Minnifield	DIRECTOR ELECTIONS	ISSUER	25340	0	FOR	25340	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Election of Directors: Jefferson F. Sandlin	DIRECTOR ELECTIONS	ISSUER	25340	0	FOR	25340	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Election of Directors: Anthony W. St. Charles	DIRECTOR ELECTIONS	ISSUER	25340	0	FOR	25340	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Election of Directors: Chad C. Street	DIRECTOR ELECTIONS	ISSUER	25340	0	FOR	25340	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Election of Directors: Lillian (Kay) Webb	DIRECTOR ELECTIONS	ISSUER	25340	0	FOR	25340	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Proposal to ratify and approve the appointment of BDO USA, P.C. as Community Trust Bancorp, Inc.'s Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	25340	0	FOR	25340	FOR		S000045868	
Community Trust Bancorp, Inc.	204149108	US2041491083	04/28/2026	Proposal to approve the advisory (nonbinding) resolution relating to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25340	0	FOR	25340	FOR		S000045868	
DiamondRock Hospitality Company	252784301	US2527843013	04/28/2026	Election of Directors: Timothy R. Chi	DIRECTOR ELECTIONS	ISSUER	194000	0	FOR	194000	FOR		S000045868	
DiamondRock Hospitality Company	252784301	US2527843013	04/28/2026	Election of Directors: Jeffrey J. Donnelly	DIRECTOR ELECTIONS	ISSUER	194000	0	FOR	194000	FOR		S000045868	
DiamondRock Hospitality Company	252784301	US2527843013	04/28/2026	Election of Directors: Michael A. Hartmeier	DIRECTOR ELECTIONS	ISSUER	194000	0	FOR	194000	FOR		S000045868	
DiamondRock Hospitality Company	252784301	US2527843013	04/28/2026	Election of Directors: Stephanie D. Lepori	DIRECTOR ELECTIONS	ISSUER	194000	0	FOR	194000	FOR		S000045868	
DiamondRock Hospitality Company	252784301	US2527843013	04/28/2026	Election of Directors: Kathleen A. Merrill	DIRECTOR ELECTIONS	ISSUER	194000	0	FOR	194000	FOR		S000045868	
DiamondRock Hospitality Company	252784301	US2527843013	04/28/2026	Election of Directors: William J. Shaw	DIRECTOR ELECTIONS	ISSUER	194000	0	FOR	194000	FOR		S000045868	
DiamondRock Hospitality Company	252784301	US2527843013	04/28/2026	Election of Directors: Bruce D. Wardinski	DIRECTOR ELECTIONS	ISSUER	194000	0	FOR	194000	FOR		S000045868	
DiamondRock Hospitality Company	252784301	US2527843013	04/28/2026	Election of Directors: Tabassum S. Zalotrawala	DIRECTOR ELECTIONS	ISSUER	194000	0	FOR	194000	FOR		S000045868	
DiamondRock Hospitality Company	252784301	US2527843013	04/28/2026	To approve, on a non-binding, advisory basis, the compensation of the named executive officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	194000	0	FOR	194000	FOR		S000045868	
DiamondRock Hospitality Company	252784301	US2527843013	04/28/2026	To ratify the appointment of KPMG LLP as the independent auditors for Diamond Rock Hospitality Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	194000	0	FOR	194000	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Election of Directors: Thomas J. Nimbley	DIRECTOR ELECTIONS	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Election of Directors: Spencer Abraham	DIRECTOR ELECTIONS	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Election of Directors: Karen B. Davis	DIRECTOR ELECTIONS	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Election of Directors: Paul J. Donahue, Jr.	DIRECTOR ELECTIONS	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Election of Directors: S. Eugene Edwards	DIRECTOR ELECTIONS	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Election of Directors: Georganne Hodges	DIRECTOR ELECTIONS	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Election of Directors: Kimberly S. Lubel	DIRECTOR ELECTIONS	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Election of Directors: Matthew C. Lucey	DIRECTOR ELECTIONS	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Election of Directors: George E. Ogden	DIRECTOR ELECTIONS	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Election of Directors: Damian W. Wilmot	DIRECTOR ELECTIONS	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Election of Directors: Lawrence M. Ziemba	DIRECTOR ELECTIONS	ISSUER	90440	0	AGAINST	90440	AGAINST		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	The ratification of the appointment of KPMG LLP as the Company's independent auditor for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	An advisory vote on the 2025 compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90440	0	FOR	90440	FOR		S000045868	
PBF Energy Inc.	69318G106	US69318G1067	04/28/2026	Amendment of the 2025 Equity Incentive Plan.	COMPENSATION	ISSUER	90440	0	FOR	90440	FOR		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To elect ten Nominees for a one-year term (expiring in 2027) to the Board of Directors: Susan R. Bell	DIRECTOR ELECTIONS	ISSUER	395800	0	FOR	395800	FOR		S000045868	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
RPC, Inc.	749660106	US7496601060	04/28/2026	To elect ten Nominees for a one-year term (expiring in 2027) to the Board of Directors: Patrick J. Gunning	DIRECTOR ELECTIONS	ISSUER	395800	0	FOR	395800	FOR		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To elect ten Nominees for a one-year term (expiring in 2027) to the Board of Directors: Richard A. Hubbell	DIRECTOR ELECTIONS	ISSUER	395800	0	AGAINST	395800	AGAINST		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To elect ten Nominees for a one-year term (expiring in 2027) to the Board of Directors: Gary Kolstad	DIRECTOR ELECTIONS	ISSUER	395800	0	FOR	395800	FOR		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To elect ten Nominees for a one-year term (expiring in 2027) to the Board of Directors: Amy R. Kreisler	DIRECTOR ELECTIONS	ISSUER	395800	0	AGAINST	395800	AGAINST		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To elect ten Nominees for a one-year term (expiring in 2027) to the Board of Directors: Stephen E. Lewis	DIRECTOR ELECTIONS	ISSUER	395800	0	FOR	395800	FOR		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To elect ten Nominees for a one-year term (expiring in 2027) to the Board of Directors: Ben M. Palmer	DIRECTOR ELECTIONS	ISSUER	395800	0	AGAINST	395800	AGAINST		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To elect ten Nominees for a one-year term (expiring in 2027) to the Board of Directors: Timothy C. Rollins	DIRECTOR ELECTIONS	ISSUER	395800	0	AGAINST	395800	AGAINST		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To elect ten Nominees for a one-year term (expiring in 2027) to the Board of Directors: Wesley N. Slagle	DIRECTOR ELECTIONS	ISSUER	395800	0	AGAINST	395800	AGAINST		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To elect ten Nominees for a one-year term (expiring in 2027) to the Board of Directors: John F. Wilson	DIRECTOR ELECTIONS	ISSUER	395800	0	FOR	395800	FOR		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm for the fiscal year ending December 31, 2026;	AUDIT-RELATED	ISSUER	395800	0	FOR	395800	FOR		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To hold a nonbinding vote on executive compensation disclosed in these materials;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	395800	0	FOR	395800	FOR		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To approve and ratify certain previous grants of performance stock units to our Chief Executive Officer;	COMPENSATION	ISSUER	395800	0	FOR	395800	FOR		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To approve and ratify certain previous grants of performance stock units to our Executive Chairman; and	COMPENSATION	ISSUER	395800	0	FOR	395800	FOR		S000045868	
RPC, Inc.	749660106	US7496601060	04/28/2026	To approve certain amendments to the Company's 2024 Stock Incentive Plan.	COMPENSATION	ISSUER	395800	0	AGAINST	395800	AGAINST		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Kathie J. Andrade	DIRECTOR ELECTIONS	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Paul G. Boynton	DIRECTOR ELECTIONS	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Ian D. Clough	DIRECTOR ELECTIONS	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Susan E. Docherty	DIRECTOR ELECTIONS	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Mark Eubanks	DIRECTOR ELECTIONS	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Michael J. Herling	DIRECTOR ELECTIONS	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: A. Louis Parker	DIRECTOR ELECTIONS	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Timothy J. Tynan	DIRECTOR ELECTIONS	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Keith R. Wyche	DIRECTOR ELECTIONS	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Approval of a non-binding advisory resolution on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Approval of the Company's amended and restated 2024 Equity Incentive Plan.	COMPENSATION	ISSUER	26300	0	FOR	26300	FOR		S000045868	
The Brink's Company	109696104	US1096961040	04/28/2026	Act upon a shareholder proposal requesting a report on employee retention rates by demographic categories.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	26300	0	AGAINST	26300	FOR		S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/28/2026	The election of four directors, nominated by the Board of Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Robert A. DiMuccio, CPA	DIRECTOR ELECTIONS	ISSUER	83600	0	FOR	83600	FOR		S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/28/2026	The election of four directors, nominated by the Board of Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Sandra Glaser Parrillo	DIRECTOR ELECTIONS	ISSUER	83600	0	FOR	83600	FOR		S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/28/2026	The election of four directors, nominated by the Board of Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Debra M. Paul	DIRECTOR ELECTIONS	ISSUER	83600	0	FOR	83600	FOR		S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/28/2026	The election of four directors, nominated by the Board of Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Jeffrey M. Wilhelm	DIRECTOR ELECTIONS	ISSUER	83600	0	FOR	83600	FOR		S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/28/2026	The ratification of the selection of Crowe LLP to serve as the Corporation's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	83600	0	FOR	83600	FOR		S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/28/2026	The approval of an amendment to the Washington Trust Bancorp, Inc. 2022 Long Term Incentive Plan.	COMPENSATION	ISSUER	83600	0	FOR	83600	FOR		S000045868	
Washington Trust Bancorp, Inc.	940610108	US9406101082	04/28/2026	A non-binding advisory resolution to approve the compensation of the Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	83600	0	FOR	83600	FOR		S000045868	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Election of Directors: Scott M. Prochazka	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000045868	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Election of Directors: Teresa A. Taylor	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000045868	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Election of Directors: Anne G. Waleski	DIRECTOR ELECTIONS	ISSUER	46300	0	FOR	46300	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Black Hills Corporation	092113109	US0921131092	04/29/2026	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	46300	0	FOR	46300	FOR		S000045868	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46300	0	FOR	46300	FOR		S000045868	
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/29/2026	Election of Directors: Jennifer I. Ansberry (Term expiring 2029)	DIRECTOR ELECTIONS	ISSUER	50800	0	FOR	50800	FOR		S000045868	
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/29/2026	Election of Directors: Bradley M. Nelson (Term expiring 2029)	DIRECTOR ELECTIONS	ISSUER	50800	0	FOR	50800	FOR		S000045868	
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/29/2026	Election of Directors: James L. Janik (Term expiring 2028)	DIRECTOR ELECTIONS	ISSUER	50800	0	FOR	50800	FOR		S000045868	
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/29/2026	Advisory vote (non-binding) to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50800	0	FOR	50800	FOR		S000045868	
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/29/2026	The ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	50800	0	FOR	50800	FOR		S000045868	
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/29/2026	Approval of the Amendment to the Company's Fourth Amended and Restated Certificate of Incorporation to provide for exculpation from personal liability for certain officers as permitted by Delaware law.	CORPORATE GOVERNANCE	ISSUER	50800	0	FOR	50800	FOR		S000045868	
Douglas Dynamics, Inc.	25960R105	US25960R1059	04/29/2026	Election of Directors: Joher Akolawala (Term expiring 2029)	DIRECTOR ELECTIONS	ISSUER	50800	0	FOR	50800	FOR		S000045868	
First Mid Bancshares, Inc.	320866106	US3208661062	04/29/2026	Election of Directors: James Kyle McCurry	DIRECTOR ELECTIONS	ISSUER	43800	0	FOR	43800	FOR		S000045868	
First Mid Bancshares, Inc.	320866106	US3208661062	04/29/2026	Election of Directors: Alex J. Melvin	DIRECTOR ELECTIONS	ISSUER	43800	0	FOR	43800	FOR		S000045868	
First Mid Bancshares, Inc.	320866106	US3208661062	04/29/2026	Election of Directors: Paul L. Palmby	DIRECTOR ELECTIONS	ISSUER	43800	0	FOR	43800	FOR		S000045868	
First Mid Bancshares, Inc.	320866106	US3208661062	04/29/2026	Election of Directors: Mary J. Westerhold	DIRECTOR ELECTIONS	ISSUER	43800	0	FOR	43800	FOR		S000045868	
First Mid Bancshares, Inc.	320866106	US3208661062	04/29/2026	An Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43800	0	FOR	43800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Peter R. Huntsman	DIRECTOR ELECTIONS	ISSUER	275800	0	FOR	275800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Cynthia L. Egan	DIRECTOR ELECTIONS	ISSUER	275800	0	FOR	275800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Sonia Dula	DIRECTOR ELECTIONS	ISSUER	275800	0	FOR	275800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Curtis E. Espeland	DIRECTOR ELECTIONS	ISSUER	275800	0	FOR	275800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Daniele Ferrari	DIRECTOR ELECTIONS	ISSUER	275800	0	FOR	275800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Jeanne McGovern	DIRECTOR ELECTIONS	ISSUER	275800	0	FOR	275800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Jose Munoz	DIRECTOR ELECTIONS	ISSUER	275800	0	FOR	275800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: David B. Sewell	DIRECTOR ELECTIONS	ISSUER	275800	0	FOR	275800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Election of the following nine nominees as directors: Jan E. Tighe	DIRECTOR ELECTIONS	ISSUER	275800	0	FOR	275800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	275800	0	FOR	275800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	275800	0	FOR	275800	FOR		S000045868	
Huntsman Corporation	447011107	US4470111075	04/29/2026	Stockholder proposal requesting an independent board chair policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	275800	0	AGAINST	275800	FOR		S000045868	
NB Bancorp, Inc.	63945M107	US63945M1071	04/29/2026	To elect five nominees named in the proxy statement as directors, each to serve for a three-year period and until their respective successors shall have been elected and qualified: Paul Ayoub	DIRECTOR ELECTIONS	ISSUER	114700	0	WITHHOLD	114700	AGAINST		S000045868	
NB Bancorp, Inc.	63945M107	US63945M1071	04/29/2026	To elect five nominees named in the proxy statement as directors, each to serve for a three-year period and until their respective successors shall have been elected and qualified: Joseph Campanelli	DIRECTOR ELECTIONS	ISSUER	114700	0	FOR	114700	FOR		S000045868	
NB Bancorp, Inc.	63945M107	US63945M1071	04/29/2026	To elect five nominees named in the proxy statement as directors, each to serve for a three-year period and until their respective successors shall have been elected and qualified: William Darcey	DIRECTOR ELECTIONS	ISSUER	114700	0	FOR	114700	FOR		S000045868	
NB Bancorp, Inc.	63945M107	US63945M1071	04/29/2026	To elect five nominees named in the proxy statement as directors, each to serve for a three-year period and until their respective successors shall have been elected and qualified: Joseph Reilly	DIRECTOR ELECTIONS	ISSUER	114700	0	FOR	114700	FOR		S000045868	
NB Bancorp, Inc.	63945M107	US63945M1071	04/29/2026	To elect five nominees named in the proxy statement as directors, each to serve for a three-year period and until their respective successors shall have been elected and qualified: Mark Whalen	DIRECTOR ELECTIONS	ISSUER	114700	0	WITHHOLD	114700	AGAINST		S000045868	
NB Bancorp, Inc.	63945M107	US63945M1071	04/29/2026	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	114700	0	FOR	114700	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Election or re-Election of the seven director nominees listed in the accompanying Proxy Statement by separate ordinary resolutions: Erik Bergoo	DIRECTOR ELECTIONS	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Election or re-Election of the seven director nominees listed in the accompanying Proxy Statement by separate ordinary resolutions: Patrice Douglas	DIRECTOR ELECTIONS	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Election or re-Election of the seven director nominees listed in the accompanying Proxy Statement by separate ordinary resolutions: Robert W. Eifler	DIRECTOR ELECTIONS	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Election or re-Election of the seven director nominees listed in the accompanying Proxy Statement by separate ordinary resolutions: Claus V. Hemmingsen	DIRECTOR ELECTIONS	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Election or re-Election of the seven director nominees listed in the accompanying Proxy Statement by separate ordinary resolutions: Alan J. Hirshberg	DIRECTOR ELECTIONS	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Election or re-Election of the seven director nominees listed in the accompanying Proxy Statement by separate ordinary resolutions: H. Keith Jennings	DIRECTOR ELECTIONS	ISSUER	39200	0	FOR	39200	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Election or re-Election of the seven director nominees listed in the accompanying Proxy Statement by separate ordinary resolutions: Charles M. Sledge	DIRECTOR ELECTIONS	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Ratification of Appointment of PricewaterhouseCoopers LLP (US) as Independent Registered Public Accounting Firm for Fiscal Year 2026.	AUDIT-RELATED	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Re-appointment of PricewaterhouseCoopers LLP (UK) as UK Statutory Auditor.	AUDIT-RELATED	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Authorization of Audit Committee to Determine UK Statutory Auditors' Compensation.	AUDIT-RELATED	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Approval by Advisory Vote of the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Approval by Advisory Vote of the Directors' Remuneration Report.	COMPENSATION	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Approval of the Directors Remuneration Policy.	COMPENSATION	ISSUER	39200	0	FOR	39200	FOR		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Authorization of the Board to Allot Shares.	CAPITAL STRUCTURE	ISSUER	39200	0	AGAINST	39200	AGAINST		S000045868	
Noble Corporation plc	G65431127	GB00BMXNWH07	04/29/2026	Authorization of the Board to Allot Shares without Rights of Pre-Emption.	CAPITAL STRUCTURE	ISSUER	39200	0	AGAINST	39200	AGAINST		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Carmen M. Bowser	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Patrick M. Campion	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Susan A. Cole	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Anthony J. Consi, II	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Richard Daingerfield	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Diane D'Erasmo	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Edward A. Gramigna, Jr.	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Peter D. Horst	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Steven A. Kass	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Douglas L. Kennedy	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: F. Duffield Meyercord	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Tony Spinelli	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	Election of Directors: Ellen Walsh	DIRECTOR ELECTIONS	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	To approve on a non-binding basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Peapack-Gladstone Financial Corporation	704699107	US7046991078	04/29/2026	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	58500	0	FOR	58500	FOR		S000045868	
Reynolds Consumer Products Inc.	76171L106	US76171L1061	04/29/2026	Election of Directors: Marla Gottschalk	DIRECTOR ELECTIONS	ISSUER	141000	0	FOR	141000	FOR		S000045868	
Reynolds Consumer Products Inc.	76171L106	US76171L1061	04/29/2026	Election of Directors: Scott Huckins	DIRECTOR ELECTIONS	ISSUER	141000	0	WITHHOLD	141000	AGAINST		S000045868	
Reynolds Consumer Products Inc.	76171L106	US76171L1061	04/29/2026	Election of Directors: Rolf Stangl	DIRECTOR ELECTIONS	ISSUER	141000	0	WITHHOLD	141000	AGAINST		S000045868	
Reynolds Consumer Products Inc.	76171L106	US76171L1061	04/29/2026	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	141000	0	FOR	141000	FOR		S000045868	
Reynolds Consumer Products Inc.	76171L106	US76171L1061	04/29/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	141000	0	FOR	141000	FOR		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: David Bruton Smith	DIRECTOR ELECTIONS	ISSUER	58450	0	AGAINST	58450	AGAINST		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Jeff Dyke	DIRECTOR ELECTIONS	ISSUER	58450	0	AGAINST	58450	AGAINST		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: William I. Belk	DIRECTOR ELECTIONS	ISSUER	58450	0	AGAINST	58450	AGAINST		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: William R. Brooks	DIRECTOR ELECTIONS	ISSUER	58450	0	AGAINST	58450	AGAINST		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Michael Hodge	DIRECTOR ELECTIONS	ISSUER	58450	0	AGAINST	58450	AGAINST		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Keri A. Kaiser	DIRECTOR ELECTIONS	ISSUER	58450	0	AGAINST	58450	AGAINST		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: B. Scott Smith	DIRECTOR ELECTIONS	ISSUER	58450	0	AGAINST	58450	AGAINST		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Marcus G. Smith	DIRECTOR ELECTIONS	ISSUER	58450	0	AGAINST	58450	AGAINST		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: R. Eugene Taylor	DIRECTOR ELECTIONS	ISSUER	58450	0	AGAINST	58450	AGAINST		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	58450	0	FOR	58450	FOR		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Advisory vote to approve Sonic's named executive officer compensation in fiscal 2025.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	58450	0	FOR	58450	FOR		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Approval of the Sonic Automotive, Inc. 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	58450	0	FOR	58450	FOR		S000045868	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Approval of the amendment and restatement of the Sonic Automotive, Inc. 2012 Formula Restricted Stock and Deferral Plan for Non-Employee Directors.	COMPENSATION	ISSUER	58450	0	FOR	58450	FOR		S000045868	
Tennant Company	880345103	US8803451033	04/29/2026	Elect three Class I directors to three-year terms: Carol S. Eicher	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Tennant Company	880345103	US8803451033	04/29/2026	Elect three Class I directors to three-year terms: Maria C. Green	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Tennant Company	880345103	US8803451033	04/29/2026	Elect three Class I directors to three-year terms: Donal L. Mulligan	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Tennant Company	880345103	US8803451033	04/29/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Tennant Company	880345103	US8803451033	04/29/2026	Advisory approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Unitil Corporation	913259107	US9132591077	04/29/2026	Election of Directors: Neveen F. Awad	DIRECTOR ELECTIONS	ISSUER	27300	0	FOR	27300	FOR		S000045868	
Unitil Corporation	913259107	US9132591077	04/29/2026	Election of Directors: Winfield S. Brown	DIRECTOR ELECTIONS	ISSUER	27300	0	FOR	27300	FOR		S000045868	
Unitil Corporation	913259107	US9132591077	04/29/2026	Election of Directors: Mark H. Collin	DIRECTOR ELECTIONS	ISSUER	27300	0	FOR	27300	FOR		S000045868	
Unitil Corporation	913259107	US9132591077	04/29/2026	To ratify the selection of independent registered accounting firm, Deloitte & Touche LLP, for fiscal year 2026	AUDIT-RELATED	ISSUER	27300	0	FOR	27300	FOR		S000045868	
Unitil Corporation	913259107	US9132591077	04/29/2026	Advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27300	0	FOR	27300	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Andrew B. Bremner	DIRECTOR ELECTIONS	ISSUER	45090	0	FOR	45090	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Tiffany (TJ) Thom Cepak	DIRECTOR ELECTIONS	ISSUER	45090	0	FOR	45090	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: James N. Chapman	DIRECTOR ELECTIONS	ISSUER	45090	0	FOR	45090	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: James R. Jackson	DIRECTOR ELECTIONS	ISSUER	45090	0	FOR	45090	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	45090	0	FOR	45090	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Francisco J. Leon	DIRECTOR ELECTIONS	ISSUER	45090	0	FOR	45090	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Mark A. (Mac) McFarland	DIRECTOR ELECTIONS	ISSUER	45090	0	FOR	45090	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: William B. Roby	DIRECTOR ELECTIONS	ISSUER	45090	0	FOR	45090	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Alejandra (Ale) Veltmann	DIRECTOR ELECTIONS	ISSUER	45090	0	FOR	45090	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	45090	0	FOR	45090	FOR		S000045868	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45090	0	FOR	45090	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	Election of Directors: Earl E. Fry	DIRECTOR ELECTIONS	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	Election of Directors: Jason R. Fujimoto	DIRECTOR ELECTIONS	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	Election of Directors: Jonathan B. Kindred	DIRECTOR ELECTIONS	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	Election of Directors: Paul J. Kosasa	DIRECTOR ELECTIONS	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	Election of Directors: Christopher T. Lutes	DIRECTOR ELECTIONS	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	Election of Directors: Arnold D. Martines	DIRECTOR ELECTIONS	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	Election of Directors: Robert K. W. H. Nobriga	DIRECTOR ELECTIONS	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	Election of Directors: Saedene K. Ota	DIRECTOR ELECTIONS	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	Election of Directors: Diane S. L. Paloma	DIRECTOR ELECTIONS	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	Election of Directors: Crystal K. Rose	DIRECTOR ELECTIONS	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	To approve, on a non-binding advisory basis, the compensation of the company's named executive officers ("Say-On-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Central Pacific Financial Corp.	154760409	US1547604090	04/30/2026	To ratify the appointment of Crowe LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	44860	0	FOR	44860	FOR		S000045868	
Concentra Group Holdings Parent, Inc.	20603L102	US20603L1026	04/30/2026	Elect three Class II directors, each for a term of three years or until their respective successors have been elected and qualified: Vipin Gopal	DIRECTOR ELECTIONS	ISSUER	118131	0	FOR	118131	FOR		S000045868	
Concentra Group Holdings Parent, Inc.	20603L102	US20603L1026	04/30/2026	Elect three Class II directors, each for a term of three years or until their respective successors have been elected and qualified: William K. Newton	DIRECTOR ELECTIONS	ISSUER	118131	0	FOR	118131	FOR		S000045868	
Concentra Group Holdings Parent, Inc.	20603L102	US20603L1026	04/30/2026	Elect three Class II directors, each for a term of three years or until their respective successors have been elected and qualified: Marc R. Watkins	DIRECTOR ELECTIONS	ISSUER	118131	0	AGAINST	118131	AGAINST		S000045868	
Concentra Group Holdings Parent, Inc.	20603L102	US20603L1026	04/30/2026	Hold a non-binding advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	118131	0	FOR	118131	FOR		S000045868	
Concentra Group Holdings Parent, Inc.	20603L102	US20603L1026	04/30/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	118131	0	FOR	118131	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Richard H. Carmona	DIRECTOR ELECTIONS	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Lynda Cloud	DIRECTOR ELECTIONS	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Sophie L'Helias	DIRECTOR ELECTIONS	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Michael O. Johnson	DIRECTOR ELECTIONS	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Michael J. Levitt	DIRECTOR ELECTIONS	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Rodica Macadrai	DIRECTOR ELECTIONS	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Perkins Miller	DIRECTOR ELECTIONS	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Juan Miguel Mendoza	DIRECTOR ELECTIONS	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Don Mulligan	DIRECTOR ELECTIONS	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Maria Otero	DIRECTOR ELECTIONS	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Election of Directors: Des Walsh	DIRECTOR ELECTIONS	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Herbalife Ltd.	G4412G101	KYG4412G1010	04/30/2026	Ratify, on an advisory basis, the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026	AUDIT-RELATED	ISSUER	51600	0	FOR	51600	FOR		S000045868	
Hingham Institution for Savings	433323102	US4333231029	04/30/2026	To elect five Class II Directors named in the proxy statement, each to serve until the 2029 Annual Meeting of Stockholders, and until his or her respective successor is duly elected and qualified: Brian T. Kenner	DIRECTOR ELECTIONS	ISSUER	2200	8600	FOR	2200	FOR		S000045868	
Hingham Institution for Savings	433323102	US4333231029	04/30/2026	To elect five Class II Directors named in the proxy statement, each to serve until the 2029 Annual Meeting of Stockholders, and until his or her respective successor is duly elected and qualified: Stacey M. Page	DIRECTOR ELECTIONS	ISSUER	2200	8600	FOR	2200	FOR		S000045868	
Hingham Institution for Savings	433323102	US4333231029	04/30/2026	To elect five Class II Directors named in the proxy statement, each to serve until the 2029 Annual Meeting of Stockholders, and until his or her respective successor is duly elected and qualified: Geoffrey C. Wilkinson, Sr.	DIRECTOR ELECTIONS	ISSUER	2200	8600	FOR	2200	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Hingham Institution for Savings	433323102	US4333231029	04/30/2026	To elect five Class II Directors named in the proxy statement, each to serve until the 2029 Annual Meeting of Stockholders, and until his or her respective successor is duly elected and qualified: Robert H. Gaughen, Jr.	DIRECTOR ELECTIONS	ISSUER	2200	8600	FOR	2200	FOR		S000045868	
Hingham Institution for Savings	433323102	US4333231029	04/30/2026	To elect five Class II Directors named in the proxy statement, each to serve until the 2029 Annual Meeting of Stockholders, and until his or her respective successor is duly elected and qualified: Patrick R. Gaughen	DIRECTOR ELECTIONS	ISSUER	2200	8600	FOR	2200	FOR		S000045868	
Hingham Institution for Savings	433323102	US4333231029	04/30/2026	To elect Jacqueline A. Youngworth as the Clerk of the Bank, to hold office until the 2027 Annual Meeting of Stockholders, and until her successor is duly elected and qualified;	CORPORATE GOVERNANCE	ISSUER	2200	8600	FOR	2200	FOR		S000045868	
Hingham Institution for Savings	433323102	US4333231029	04/30/2026	To approve, by advisory vote, the Bank's named executive officer compensation ("say-on-pay");	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2200	8600	FOR	2200	FOR		S000045868	
Hingham Institution for Savings	433323102	US4333231029	04/30/2026	To ratify, on an advisory basis, the appointment of Wolf & Company, P.C. as the Bank's independent registered public accounting firm for the fiscal year ending December 31, 2026; and	AUDIT-RELATED	ISSUER	2200	8600	FOR	2200	FOR		S000045868	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The election of four Class II directors to our Board of Directors: Ms. Minnie Baylor-Henry	DIRECTOR ELECTIONS	ISSUER	43900	0	FOR	43900	FOR		S000045868	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The election of four Class II directors to our Board of Directors: Mr. Heinz Mausli	DIRECTOR ELECTIONS	ISSUER	43900	0	FOR	43900	FOR		S000045868	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The election of four Class II directors to our Board of Directors: Ms. Julie McHugh	DIRECTOR ELECTIONS	ISSUER	43900	0	FOR	43900	FOR		S000045868	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The election of four Class II directors to our Board of Directors: Dr. Phuong Khanh (P.K.) Morrow	DIRECTOR ELECTIONS	ISSUER	43900	0	FOR	43900	FOR		S000045868	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The approval, on an advisory basis, of the compensation paid to our named executive officers (commonly referred to as "say on pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43900	0	FOR	43900	FOR		S000045868	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The approval, on an advisory basis, of the frequency of holding future "say on pay" votes.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43900	0	ONE YEAR	43900	FOR		S000045868	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The approval of an amendment to our Amended and Restated Certificate of Incorporation to declassify our Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	43900	0	FOR	43900	FOR		S000045868	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The approval of the Lantheus Holdings, Inc. Amended and Restated 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	43900	0	FOR	43900	FOR		S000045868	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	43900	0	FOR	43900	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Brian Bird	DIRECTOR ELECTIONS	ISSUER	24600	0	FOR	24600	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: David Goodin	DIRECTOR ELECTIONS	ISSUER	24600	0	FOR	24600	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Jan Horsfall	DIRECTOR ELECTIONS	ISSUER	24600	0	FOR	24600	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Britt Ide	DIRECTOR ELECTIONS	ISSUER	24600	0	FOR	24600	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Kent Larson	DIRECTOR ELECTIONS	ISSUER	24600	0	FOR	24600	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Sherina Maye Edwards	DIRECTOR ELECTIONS	ISSUER	24600	0	FOR	24600	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Linda Sullivan	DIRECTOR ELECTIONS	ISSUER	24600	0	FOR	24600	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Mahvash Yazdi	DIRECTOR ELECTIONS	ISSUER	24600	0	FOR	24600	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Jeffrey Yingling	DIRECTOR ELECTIONS	ISSUER	24600	0	FOR	24600	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	24600	0	FOR	24600	FOR		S000045868	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24600	0	FOR	24600	FOR		S000045868	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Beverley A. Babcock	DIRECTOR ELECTIONS	ISSUER	142700	0	FOR	142700	FOR		S000045868	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Edward M. Daly	DIRECTOR ELECTIONS	ISSUER	142700	0	FOR	142700	FOR		S000045868	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Matthew S. Darnall	DIRECTOR ELECTIONS	ISSUER	142700	0	FOR	142700	FOR		S000045868	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Kenneth T. Lane	DIRECTOR ELECTIONS	ISSUER	142700	0	FOR	142700	FOR		S000045868	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Julie A. Piggott	DIRECTOR ELECTIONS	ISSUER	142700	0	FOR	142700	FOR		S000045868	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Earl L. Shipp	DIRECTOR ELECTIONS	ISSUER	142700	0	FOR	142700	FOR		S000045868	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: William H. Weideman	DIRECTOR ELECTIONS	ISSUER	142700	0	FOR	142700	FOR		S000045868	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Carol A. Williams	DIRECTOR ELECTIONS	ISSUER	142700	0	FOR	142700	FOR		S000045868	
Olin Corporation	680665205	US6806652052	04/30/2026	Approval of Olin Corporation 2026 Long Term Incentive Plan.	COMPENSATION	ISSUER	142700	0	FOR	142700	FOR		S000045868	
Olin Corporation	680665205	US6806652052	04/30/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	142700	0	FOR	142700	FOR		S000045868	
Olin Corporation	680665205	US6806652052	04/30/2026	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	142700	0	FOR	142700	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	ELECTIONS OF DIRECTORS: Robert Silberman	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	ELECTIONS OF DIRECTORS: Curtis Anastasio	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	ELECTIONS OF DIRECTORS: Timothy Clossey	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	ELECTIONS OF DIRECTORS: Philip S. Davidson	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	ELECTIONS OF DIRECTORS: Katherine Hatcher	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	ELECTIONS OF DIRECTORS: Patricia Martinez	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	ELECTIONS OF DIRECTORS: William Monteleone	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	ELECTIONS OF DIRECTORS: William Pate	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	ELECTIONS OF DIRECTORS: Eric Yeaman	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	ELECTIONS OF DIRECTORS: Aaron Zell	DIRECTOR ELECTIONS	ISSUER	59400	0	FOR	59400	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026;	AUDIT-RELATED	ISSUER	59400	0	FOR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	To hold an advisory vote to approve the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	59400	0	FOR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	To hold an advisory vote on the frequency of holding future advisory votes on the Company's executive compensation; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	59400	0	ONE YEAR	59400	FOR		S000045868	
Par Pacific Holdings, Inc.	69888T207	US69888T2078	04/30/2026	To approve the Par Pacific Holdings, Inc. 2026 Long-Term Incentive Plan.	COMPENSATION	ISSUER	59400	0	AGAINST	59400	AGAINST		S000045868	
Polaris Inc.	731068102	US7310681025	04/30/2026	The election of three Class II directors for three-year terms ending 2029: George W. Bilicic	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR		S000045868	
Polaris Inc.	731068102	US7310681025	04/30/2026	The election of three Class II directors for three-year terms ending 2029: Gary E. Hendrickson	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR		S000045868	
Polaris Inc.	731068102	US7310681025	04/30/2026	The election of three Class II directors for three-year terms ending 2029: Gwenne A. Henricks	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR		S000045868	
Polaris Inc.	731068102	US7310681025	04/30/2026	Advisory vote to approve the compensation of the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	34000	0	FOR	34000	FOR		S000045868	
Polaris Inc.	731068102	US7310681025	04/30/2026	Adoption of the Amended and Restated Polaris Inc. 2024 Omnibus Incentive Plan	COMPENSATION	ISSUER	34000	0	FOR	34000	FOR		S000045868	
Polaris Inc.	731068102	US7310681025	04/30/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered accounting firm for fiscal 2026	AUDIT-RELATED	ISSUER	34000	0	FOR	34000	FOR		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Mary P. DePrey	DIRECTOR ELECTIONS	ISSUER	70500	0	WITHHOLD	70500	AGAINST		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Julie K. Streich	DIRECTOR ELECTIONS	ISSUER	70500	0	WITHHOLD	70500	AGAINST		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: James R. Giertz	DIRECTOR ELECTIONS	ISSUER	70500	0	WITHHOLD	70500	AGAINST		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Austin Ramirez	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Robert M. Knight, Jr.	DIRECTOR ELECTIONS	ISSUER	70500	0	WITHHOLD	70500	AGAINST		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Mark B. Rourke	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Paul J. Schneider	DIRECTOR ELECTIONS	ISSUER	70500	0	WITHHOLD	70500	AGAINST		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Jyoti Chopra	DIRECTOR ELECTIONS	ISSUER	70500	0	WITHHOLD	70500	AGAINST		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: John A. Swainson	DIRECTOR ELECTIONS	ISSUER	70500	0	WITHHOLD	70500	AGAINST		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: James L. Welch	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	Ratification of the appointment of Deloitte & Touche, LLP as Schneider National's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	Approval of amended and restated 2017 Schneider National, Inc. Omnibus Incentive Compensation Plan.	COMPENSATION	ISSUER	70500	0	AGAINST	70500	AGAINST		S000045868	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Election of the following nominees as directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2027 Annual General Meeting: Mark C. Batten	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Election of the following nominees as directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2027 Annual General Meeting: Francisco L. Borges	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Election of the following nominees as directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2027 Annual General Meeting: Dominic J. Frederico	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Election of the following nominees as directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2027 Annual General Meeting: Bonnie L. Howard	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Election of the following nominees as directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2027 Annual General Meeting: Thomas W. Jones	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Election of the following nominees as directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2027 Annual General Meeting: Alan J. Kreczko	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Election of the following nominees as directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2027 Annual General Meeting: Yukiko Omura	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Election of the following nominees as directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2027 Annual General Meeting: Lorin P.T. Radtke	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Election of the following nominees as directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2027 Annual General Meeting: Courtney C. Shea	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Election of the following nominees as directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2027 Annual General Meeting: Antonio Ursano, Jr.	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Approval, on an advisory basis, of the compensation paid to the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for the fiscal year ending December 31, 2026 and authorization of the Board of Directors, acting through its Audit Committee, to set the fees for the independent auditor	AUDIT-RELATED	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Direction of the Company to vote its shares in its subsidiary Assured Guaranty Re Ltd. to: Elect the following nominees as directors of Assured Guaranty Re Ltd., each to serve for a one year term expiring on the date of the 2027 Annual General Meeting of Assured Guaranty Re Ltd.: Robert A. Bailenson	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Elect the following nominees as directors of Assured Guaranty Re Ltd., each to serve for a one year term expiring on the date of the 2027 Annual General Meeting of Assured Guaranty Re Ltd.: Gary F. Burnet	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Elect the following nominees as directors of Assured Guaranty Re Ltd., each to serve for a one year term expiring on the date of the 2027 Annual General Meeting of Assured Guaranty Re Ltd.: Ling Chow	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Elect the following nominees as directors of Assured Guaranty Re Ltd., each to serve for a one year term expiring on the date of the 2027 Annual General Meeting of Assured Guaranty Re Ltd.: Stephen Donnarumma	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Elect the following nominees as directors of Assured Guaranty Re Ltd., each to serve for a one year term expiring on the date of the 2027 Annual General Meeting of Assured Guaranty Re Ltd.: Dominic J. Frederico	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Elect the following nominees as directors of Assured Guaranty Re Ltd., each to serve for a one year term expiring on the date of the 2027 Annual General Meeting of Assured Guaranty Re Ltd.: Darrin G. Futter	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Elect the following nominees as directors of Assured Guaranty Re Ltd., each to serve for a one year term expiring on the date of the 2027 Annual General Meeting of Assured Guaranty Re Ltd.: Jorge A. Gana	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Elect the following nominees as directors of Assured Guaranty Re Ltd., each to serve for a one year term expiring on the date of the 2027 Annual General Meeting of Assured Guaranty Re Ltd.: Holly L. Horn	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Elect the following nominees as directors of Assured Guaranty Re Ltd., each to serve for a one year term expiring on the date of the 2027 Annual General Meeting of Assured Guaranty Re Ltd.: Benjamin G. Rosenblum	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Elect the following nominees as directors of Assured Guaranty Re Ltd., each to serve for a one year term expiring on the date of the 2027 Annual General Meeting of Assured Guaranty Re Ltd.: Walter A. Scott	DIRECTOR ELECTIONS	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Assured Guaranty Ltd.	G0585R106	BMG0585R1060	05/01/2026	Appoint PricewaterhouseCoopers LLP as the independent auditor of Assured Guaranty Re Ltd. for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	20530	0	FOR	20530	FOR		S000045868	
Utah Medical Products, Inc.	917488108	US9174881089	05/01/2026	To elect two directors to serve terms expiring at the 2029 Annual Meeting and until successors are elected and qualified: Ernst G. Hoyer	DIRECTOR ELECTIONS	ISSUER	21800	0	FOR	21800	FOR		S000045868	
Utah Medical Products, Inc.	917488108	US9174881089	05/01/2026	To elect two directors to serve terms expiring at the 2029 Annual Meeting and until successors are elected and qualified: James H. Beeson	DIRECTOR ELECTIONS	ISSUER	21800	0	FOR	21800	FOR		S000045868	
Utah Medical Products, Inc.	917488108	US9174881089	05/01/2026	To ratify the selection of Haynie & Company as the Company's independent public accounting firm for the year ending December 31, 2026; and	AUDIT-RELATED	ISSUER	21800	0	FOR	21800	FOR		S000045868	
Utah Medical Products, Inc.	917488108	US9174881089	05/01/2026	To hold an advisory vote on the Company's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21800	0	FOR	21800	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Thomas J. Reddin	DIRECTOR ELECTIONS	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Joel Alsfine	DIRECTOR ELECTIONS	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Daniel E. Clara	DIRECTOR ELECTIONS	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: B. Christopher DiSantis	DIRECTOR ELECTIONS	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: William D. Fay	DIRECTOR ELECTIONS	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: David W. Hult	DIRECTOR ELECTIONS	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Juanita T. James	DIRECTOR ELECTIONS	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Maureen F. Morrison	DIRECTOR ELECTIONS	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Shamla Naidoo	DIRECTOR ELECTIONS	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Bridget Ryan-Berman	DIRECTOR ELECTIONS	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Hilliard C. Terry, III	DIRECTOR ELECTIONS	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	9854	0	FOR	9854	FOR		S000045868	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Approval to amend our Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements.	CORPORATE GOVERNANCE	ISSUER	9854	0	FOR	9854	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Stockholder proposal regarding special stockholder meetings.	CORPORATE GOVERNANCE	SECURITY HOLDER	9854	0	FOR	9854	AGAINST		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	05/04/2026	To elect the four nominees named in the accompanying proxy statement to serve as Class I directors, each for a term expiring at the 2029 annual meeting of shareholders: Jennifer L. DiMotta	DIRECTOR ELECTIONS	ISSUER	136900	0	AGAINST	136900	AGAINST		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	05/04/2026	To elect the four nominees named in the accompanying proxy statement to serve as Class I directors, each for a term expiring at the 2029 annual meeting of shareholders: Jeffrey G. Ludwig	DIRECTOR ELECTIONS	ISSUER	136900	0	FOR	136900	FOR		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	05/04/2026	To elect the four nominees named in the accompanying proxy statement to serve as Class I directors, each for a term expiring at the 2029 annual meeting of shareholders: Richard T. Ramos	DIRECTOR ELECTIONS	ISSUER	136900	0	FOR	136900	FOR		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	05/04/2026	To elect the four nominees named in the accompanying proxy statement to serve as Class I directors, each for a term expiring at the 2029 annual meeting of shareholders: Jeffrey C. Smith	DIRECTOR ELECTIONS	ISSUER	136900	0	FOR	136900	FOR		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	05/04/2026	To approve, on a non-binding, advisory basis, the compensation of certain executive officers, which we refer to as the "say-on-pay proposal."	SECTION 14A SAY-ON-PAY VOTES	ISSUER	136900	0	FOR	136900	FOR		S000045868	
Midland States Bancorp, Inc.	597742105	US5977421057	05/04/2026	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the year ending December 31, 2026	AUDIT-RELATED	ISSUER	136900	0	FOR	136900	FOR		S000045868	
Paycom Software, Inc.	70432V102	US70432V1026	05/04/2026	To elect two Class I directors, each to serve until the date of the 2029 annual meeting of stockholders and until his or her successor has been duly elected and qualified, or his or her earlier death, resignation or removal: J.C. Watts, Jr.	DIRECTOR ELECTIONS	ISSUER	27900	0	AGAINST	27900	AGAINST		S000045868	
Paycom Software, Inc.	70432V102	US70432V1026	05/04/2026	To elect two Class I directors, each to serve until the date of the 2029 annual meeting of stockholders and until his or her successor has been duly elected and qualified, or his or her earlier death, resignation or removal: Sharen J. Turney	DIRECTOR ELECTIONS	ISSUER	27900	0	AGAINST	27900	AGAINST		S000045868	
Paycom Software, Inc.	70432V102	US70432V1026	05/04/2026	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	27900	0	FOR	27900	FOR		S000045868	
Paycom Software, Inc.	70432V102	US70432V1026	05/04/2026	Advisory approval of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27900	0	AGAINST	27900	AGAINST		S000045868	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Election of Class II Directors: Brendan M. Foley	DIRECTOR ELECTIONS	ISSUER	64300	0	FOR	64300	FOR		S000045868	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Election of Class II Directors: A. D. David Mackay	DIRECTOR ELECTIONS	ISSUER	64300	0	FOR	64300	FOR		S000045868	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Election of Class II Directors: Stephanie L. Pugliese	DIRECTOR ELECTIONS	ISSUER	64300	0	FOR	64300	FOR		S000045868	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	64300	0	FOR	64300	FOR		S000045868	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64300	0	FOR	64300	FOR		S000045868	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Approval of the Company's Amended and Restated Certificate of Incorporation to eliminate super majority voting requirements	CORPORATE GOVERNANCE	ISSUER	64300	0	FOR	64300	FOR		S000045868	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Approval of the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	64300	0	FOR	64300	FOR		S000045868	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	If properly presented, a stockholder proposal to elect each director annually	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	64300	0	FOR	64300	NONE		S000045868	
Landstar System, Inc.	515098101	US5150981018	05/05/2026	Election of Directors: Homaira Akbari	DIRECTOR ELECTIONS	ISSUER	23700	0	FOR	23700	FOR		S000045868	
Landstar System, Inc.	515098101	US5150981018	05/05/2026	Election of Directors: David G. Bannister	DIRECTOR ELECTIONS	ISSUER	23700	0	FOR	23700	FOR		S000045868	
Landstar System, Inc.	515098101	US5150981018	05/05/2026	Election of Directors: J. Barr Blanton	DIRECTOR ELECTIONS	ISSUER	23700	0	FOR	23700	FOR		S000045868	
Landstar System, Inc.	515098101	US5150981018	05/05/2026	Election of Directors: Melanie M. Hart	DIRECTOR ELECTIONS	ISSUER	23700	0	FOR	23700	FOR		S000045868	
Landstar System, Inc.	515098101	US5150981018	05/05/2026	Election of Directors: James L. Liang	DIRECTOR ELECTIONS	ISSUER	23700	0	FOR	23700	FOR		S000045868	
Landstar System, Inc.	515098101	US5150981018	05/05/2026	Election of Directors: Frank A. Lonegro	DIRECTOR ELECTIONS	ISSUER	23700	0	FOR	23700	FOR		S000045868	
Landstar System, Inc.	515098101	US5150981018	05/05/2026	Election of Directors: Diana M. Murphy	DIRECTOR ELECTIONS	ISSUER	23700	0	FOR	23700	FOR		S000045868	
Landstar System, Inc.	515098101	US5150981018	05/05/2026	Election of Directors: George P. Scanlon	DIRECTOR ELECTIONS	ISSUER	23700	0	FOR	23700	FOR		S000045868	
Landstar System, Inc.	515098101	US5150981018	05/05/2026	Election of Directors: Teresa L. White	DIRECTOR ELECTIONS	ISSUER	23700	0	FOR	23700	FOR		S000045868	
Landstar System, Inc.	515098101	US5150981018	05/05/2026	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	23700	0	FOR	23700	FOR		S000045868	
Landstar System, Inc.	515098101	US5150981018	05/05/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23700	0	FOR	23700	FOR		S000045868	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Election of Directors: Michael J. Fucci	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Election of Directors: Patrice A. Harris, M.D., M.A.	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Election of Directors: Daniel J. Cancelmi	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Approve a second amendment to the Acadia Healthcare Company, Inc. Amended and Restated Incentive Compensation Plan.	COMPENSATION	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Advisory vote on the compensation of the Company's named executive officers as presented in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: James A. "Conan" Barker	DIRECTOR ELECTIONS	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Paul R. Burke	DIRECTOR ELECTIONS	ISSUER	84718	0	FOR	84718	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Mary A. Curran	DIRECTOR ELECTIONS	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: John M. Eggemeyer	DIRECTOR ELECTIONS	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Shannon F. Eusey	DIRECTOR ELECTIONS	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Susan E. Lester	DIRECTOR ELECTIONS	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Joseph J. Rice	DIRECTOR ELECTIONS	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Vania E. Schlogel	DIRECTOR ELECTIONS	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Andrew Thau	DIRECTOR ELECTIONS	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Jared M. Wolff	DIRECTOR ELECTIONS	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Approval, on an advisory and non-binding basis, of the compensation paid to the Company's named executive officers, as disclosed in the Company's proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Approval of the Company's Second Amended and Restated 2018 Omnibus Stock Incentive Plan.	COMPENSATION	ISSUER	84718	0	FOR	84718	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Nancy E. Cooper	DIRECTOR ELECTIONS	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: David C. Everitt	DIRECTOR ELECTIONS	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Reginald Fils-Aime	DIRECTOR ELECTIONS	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Lauren P. Flaherty	DIRECTOR ELECTIONS	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: David M. Foulkes	DIRECTOR ELECTIONS	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Joseph W. McClanathan	DIRECTOR ELECTIONS	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: David V. Singer	DIRECTOR ELECTIONS	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: J. Steven Whisler	DIRECTOR ELECTIONS	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Roger J. Wood	DIRECTOR ELECTIONS	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: MaryAnn Wright	DIRECTOR ELECTIONS	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	Advisory vote to approve the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	43200	0	FOR	43200	FOR		S000045868	
Century Communities, Inc.	156504300	US1565043007	05/06/2026	Election of Directors: Dale Francescon	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000045868	
Century Communities, Inc.	156504300	US1565043007	05/06/2026	Election of Directors: Robert J. Francescon	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000045868	
Century Communities, Inc.	156504300	US1565043007	05/06/2026	Election of Directors: Patricia L. Arvielo	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000045868	
Century Communities, Inc.	156504300	US1565043007	05/06/2026	Election of Directors: John P. Box	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000045868	
Century Communities, Inc.	156504300	US1565043007	05/06/2026	Election of Directors: Keith R. Guericke	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000045868	
Century Communities, Inc.	156504300	US1565043007	05/06/2026	Election of Directors: James M. Lippman	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000045868	
Century Communities, Inc.	156504300	US1565043007	05/06/2026	Election of Directors: Elisa Zuniga Ramirez	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000045868	
Century Communities, Inc.	156504300	US1565043007	05/06/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	8700	0	FOR	8700	FOR		S000045868	
Century Communities, Inc.	156504300	US1565043007	05/06/2026	To approve, on an advisory basis, our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8700	0	FOR	8700	FOR		S000045868	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/06/2026	ELECTION OF DIRECTORS: Mark Casale Class III Director	DIRECTOR ELECTIONS	ISSUER	50970	0	FOR	50970	FOR		S000045868	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/06/2026	ELECTION OF DIRECTORS: Douglas J. Pauls Class III Director	DIRECTOR ELECTIONS	ISSUER	50970	0	FOR	50970	FOR		S000045868	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/06/2026	ELECTION OF DIRECTORS: William Spiegel Class III Director	DIRECTOR ELECTIONS	ISSUER	50970	0	FOR	50970	FOR		S000045868	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/06/2026	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2026 AND UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO REFER THE DETERMINATION OF THE AUDITORS' COMPENSATION TO THE BOARD OF DIRECTORS.	AUDIT-RELATED	ISSUER	50970	0	FOR	50970	FOR		S000045868	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/06/2026	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50970	0	FOR	50970	FOR		S000045868	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS	ISSUER	70400	0	FOR	70400	FOR		S000045868	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS	ISSUER	70400	0	FOR	70400	FOR		S000045868	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Charles P. Blankenship, Jr.	DIRECTOR ELECTIONS	ISSUER	70400	0	FOR	70400	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James R. Breuer	DIRECTOR ELECTIONS	ISSUER	70400	0	FOR	70400	FOR		S000045868	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Robert G. Card	DIRECTOR ELECTIONS	ISSUER	70400	0	FOR	70400	FOR		S000045868	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	70400	0	FOR	70400	FOR		S000045868	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Lisa Glatch	DIRECTOR ELECTIONS	ISSUER	70400	0	FOR	70400	FOR		S000045868	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James T. Hackett	DIRECTOR ELECTIONS	ISSUER	70400	0	FOR	70400	FOR		S000045868	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS	ISSUER	70400	0	FOR	70400	FOR		S000045868	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	ISSUER	70400	0	FOR	70400	FOR		S000045868	
Fluor Corporation	343412102	US3434121022	05/06/2026	An advisory vote to approve the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70400	0	FOR	70400	FOR		S000045868	
Fluor Corporation	343412102	US3434121022	05/06/2026	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	70400	0	FOR	70400	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Mark D. Wang	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Leonard A. Potter	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Brenda J. Bacon	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Christine Cahill	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Mark H. Lazarus	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Gail L. Mandel	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Pamela H. Patsley	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: David Sambur	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Paul W. Whetsell	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Approve the amendment to the Hilton Grand Vacations Inc. 2023 Omnibus Incentive Plan.	COMPENSATION	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Approve by non-binding vote the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73000	0	FOR	73000	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/06/2026	Election of Directors: Teresa A. Canida	DIRECTOR ELECTIONS	ISSUER	105300	0	FOR	105300	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/06/2026	Election of Directors: George N. Cochran	DIRECTOR ELECTIONS	ISSUER	105300	0	FOR	105300	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/06/2026	Election of Directors: Jason N. Gorevic	DIRECTOR ELECTIONS	ISSUER	105300	0	FOR	105300	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/06/2026	Election of Directors: Lacy M. Johnson	DIRECTOR ELECTIONS	ISSUER	105300	0	FOR	105300	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/06/2026	Election of Directors: Gerald Laderman	DIRECTOR ELECTIONS	ISSUER	105300	0	FOR	105300	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/06/2026	Election of Directors: Suzet M. McKinney	DIRECTOR ELECTIONS	ISSUER	105300	0	FOR	105300	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/06/2026	Election of Directors: Alberto J. Paracchini	DIRECTOR ELECTIONS	ISSUER	105300	0	FOR	105300	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/06/2026	Election of Directors: Stuart B. Parker	DIRECTOR ELECTIONS	ISSUER	105300	0	FOR	105300	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/06/2026	Election of Directors: Susan D. Whiting	DIRECTOR ELECTIONS	ISSUER	105300	0	FOR	105300	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/06/2026	Advisory vote to approve the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	105300	0	FOR	105300	FOR		S000045868	
Kemper Corporation	488401100	US4884011002	05/06/2026	Advisory vote to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	105300	0	FOR	105300	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To elect ten directors to hold office until the 2027 Annual Meeting: Barbara L. Brasier	DIRECTOR ELECTIONS	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To elect ten directors to hold office until the 2027 Annual Meeting: Leo P. Grohowski	DIRECTOR ELECTIONS	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To elect ten directors to hold office until the 2027 Annual Meeting: Stephen H. Lockhart	DIRECTOR ELECTIONS	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To elect ten directors to hold office until the 2027 Annual Meeting: Steven J. Orlando	DIRECTOR ELECTIONS	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To elect ten directors to hold office until the 2027 Annual Meeting: Ronna E. Romney	DIRECTOR ELECTIONS	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To elect ten directors to hold office until the 2027 Annual Meeting: Richard M. Schapiro	DIRECTOR ELECTIONS	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To elect ten directors to hold office until the 2027 Annual Meeting: Francis S. Soistman	DIRECTOR ELECTIONS	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To elect ten directors to hold office until the 2027 Annual Meeting: Dale B. Wolf	DIRECTOR ELECTIONS	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To elect ten directors to hold office until the 2027 Annual Meeting: Richard C. Zoretic	DIRECTOR ELECTIONS	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To elect ten directors to hold office until the 2027 Annual Meeting: Joseph M. Zubretsky	DIRECTOR ELECTIONS	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To consider and approve, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25200	0	AGAINST	25200	AGAINST		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To consider and approve an amendment to the Company's 2025 Equity Incentive Plan to increase the number of shares available for issuance under such plan.	COMPENSATION	ISSUER	25200	0	AGAINST	25200	AGAINST		S000045868	
Molina Healthcare, Inc.	60855R100	US60855R1005	05/06/2026	To consider and approve an amendment to the Company's Certificate of Incorporation to permit stockholders to call special stockholders meetings.	CORPORATE GOVERNANCE	ISSUER	25200	0	FOR	25200	FOR		S000045868	
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/07/2026	Elect six (6) directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Karl Peterson	DIRECTOR ELECTIONS	ISSUER	232100	0	FOR	232100	FOR		S000045868	
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/07/2026	Elect six (6) directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Kathleen Philips	DIRECTOR ELECTIONS	ISSUER	232100	0	FOR	232100	FOR		S000045868	
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/07/2026	Elect six (6) directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Dee Robinson	DIRECTOR ELECTIONS	ISSUER	232100	0	FOR	232100	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/07/2026	Elect six (6) directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Kenneth B. Rotman	DIRECTOR ELECTIONS	ISSUER	232100	0	FOR	232100	FOR		S000045868	
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/07/2026	Elect six (6) directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Andrew Rubenstein	DIRECTOR ELECTIONS	ISSUER	232100	0	FOR	232100	FOR		S000045868	
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/07/2026	Elect six (6) directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Bruce Wardinski	DIRECTOR ELECTIONS	ISSUER	232100	0	FOR	232100	FOR		S000045868	
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/07/2026	Approve, on a non-binding advisory basis, the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	232100	0	FOR	232100	FOR		S000045868	
Accel Entertainment, Inc.	00436Q106	US00436Q1067	05/07/2026	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	232100	0	FOR	232100	FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/07/2026	Elect Director Mark R. Bly	DIRECTOR ELECTIONS	ISSUER	861732	0	FOR	861732	FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/07/2026	Elect Director Trudy M. Curran	DIRECTOR ELECTIONS	ISSUER	861732	0	FOR	861732	FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/07/2026	Elect Director Don G. Hrap	DIRECTOR ELECTIONS	ISSUER	861732	0	FOR	861732	FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/07/2026	Elect Director Chad E. Lundberg	DIRECTOR ELECTIONS	ISSUER	861732	0	FOR	861732	FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/07/2026	Elect Director Jennifer A. Maki	DIRECTOR ELECTIONS	ISSUER	861732	0	FOR	861732	FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/07/2026	Elect Director David L. Pearce	DIRECTOR ELECTIONS	ISSUER	861732	0	FOR	861732	FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/07/2026	Elect Director Steve D. L. Reynish	DIRECTOR ELECTIONS	ISSUER	861732	0	WITHHOLD	861732	AGAINST		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/07/2026	Elect Director Jeffrey E. Wojahn	DIRECTOR ELECTIONS	ISSUER	861732	0	FOR	861732	FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/07/2026	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	861732	0	FOR	861732	FOR		S000045868	
Baytex Energy Corp.	07317Q105	CA07317Q1054	05/07/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	861732	0	FOR	861732	FOR		S000045868	
Boyd Gaming Corporation	103304101	US1033041013	05/07/2026	Election of Directors: John Bailey	DIRECTOR ELECTIONS	ISSUER	18800	0	FOR	18800	FOR		S000045868	
Boyd Gaming Corporation	103304101	US1033041013	05/07/2026	Election of Directors: William R. Boyd	DIRECTOR ELECTIONS	ISSUER	18800	0	FOR	18800	FOR		S000045868	
Boyd Gaming Corporation	103304101	US1033041013	05/07/2026	Election of Directors: Michael A. Hartmeier	DIRECTOR ELECTIONS	ISSUER	18800	0	FOR	18800	FOR		S000045868	
Boyd Gaming Corporation	103304101	US1033041013	05/07/2026	Election of Directors: Marianne Boyd Johnson	DIRECTOR ELECTIONS	ISSUER	18800	0	FOR	18800	FOR		S000045868	
Boyd Gaming Corporation	103304101	US1033041013	05/07/2026	Election of Directors: Keith E. Smith	DIRECTOR ELECTIONS	ISSUER	18800	0	FOR	18800	FOR		S000045868	
Boyd Gaming Corporation	103304101	US1033041013	05/07/2026	Election of Directors: Christine J. Spadafor	DIRECTOR ELECTIONS	ISSUER	18800	0	FOR	18800	FOR		S000045868	
Boyd Gaming Corporation	103304101	US1033041013	05/07/2026	Election of Directors: A. Randall Thoman	DIRECTOR ELECTIONS	ISSUER	18800	0	FOR	18800	FOR		S000045868	
Boyd Gaming Corporation	103304101	US1033041013	05/07/2026	Election of Directors: Paul W. Whetsell	DIRECTOR ELECTIONS	ISSUER	18800	0	FOR	18800	FOR		S000045868	
Boyd Gaming Corporation	103304101	US1033041013	05/07/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	18800	0	FOR	18800	FOR		S000045868	
Boyd Gaming Corporation	103304101	US1033041013	05/07/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18800	0	FOR	18800	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Election as directors of the nominees listed below for a one-year term: Scott T. Allan	DIRECTOR ELECTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Election as directors of the nominees listed below for a one-year term: Brian S. Charneski	DIRECTOR ELECTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Election as directors of the nominees listed below for a one-year term: Trevor D. Dryer	DIRECTOR ELECTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Election as directors of the nominees listed below for a one-year term: Kimberly T. Ellwanger	DIRECTOR ELECTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Election as directors of the nominees listed below for a one-year term: Gail B. Giacobbe	DIRECTOR ELECTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Election as directors of the nominees listed below for a one-year term: Jeffrey S. Lyon	DIRECTOR ELECTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Election as directors of the nominees listed below for a one-year term: Bryan D. McDonald	DIRECTOR ELECTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Election as directors of the nominees listed below for a one-year term: Frederick B. Rivera	DIRECTOR ELECTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Election as directors of the nominees listed below for a one-year term: Karen R. Saunders	DIRECTOR ELECTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Election as directors of the nominees listed below for a one-year term: Brian L. Vance	DIRECTOR ELECTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Election as directors of the nominees listed below for a one-year term: Ann Watson	DIRECTOR ELECTIONS	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	Advisory (non-binding) approval of the compensation paid to named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Heritage Financial Corporation	42722X106	US42722X1063	05/07/2026	The ratification of the appointment of Crowe LLP as Heritage's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	68600	0	FOR	68600	FOR		S000045868	
Innovex International, Inc.	457651107	US4576511079	05/07/2026	To elect the nominees named in the Proxy Statement as directors to serve for a three-year term: John Lovoi	DIRECTOR ELECTIONS	ISSUER	104000	0	FOR	104000	FOR		S000045868	
Innovex International, Inc.	457651107	US4576511079	05/07/2026	To elect the nominees named in the Proxy Statement as directors to serve for a three-year term: Will Donnell	DIRECTOR ELECTIONS	ISSUER	104000	0	FOR	104000	FOR		S000045868	
Innovex International, Inc.	457651107	US4576511079	05/07/2026	To elect the nominees named in the Proxy Statement as directors to serve for a three-year term: Angie Sedita	DIRECTOR ELECTIONS	ISSUER	104000	0	FOR	104000	FOR		S000045868	
Innovex International, Inc.	457651107	US4576511079	05/07/2026	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	104000	0	FOR	104000	FOR		S000045868	
Innovex International, Inc.	457651107	US4576511079	05/07/2026	To conduct a non-binding advisory vote to approve the Company's compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	104000	0	FOR	104000	FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/07/2026	Election of Directors: Scott D. Drury	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/07/2026	Election of Directors: Sheri L. Savage	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/07/2026	Election of Directors: Frank M. Jaehnert	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/07/2026	Election of Directors: Jerome J. Lande	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/07/2026	Election of Directors: Sanjay Mirchandani	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Itron, Inc.	465741106	US4657411066	05/07/2026	Proposal to approve the advisory (non-binding) resolution relating to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26600	0	FOR	26600	FOR		S000045868	
Itron, Inc.	465741106	US4657411066	05/07/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountant for 2026.	AUDIT-RELATED	ISSUER	26600	0	FOR	26600	FOR		S000045868	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: David E. Glazek	DIRECTOR ELECTIONS	ISSUER	553100	0	FOR	553100	FOR		S000045868	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Nicholas Bell	DIRECTOR ELECTIONS	ISSUER	553100	0	FOR	553100	FOR		S000045868	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Kelly Campbell Kotzman	DIRECTOR ELECTIONS	ISSUER	553100	0	FOR	553100	FOR		S000045868	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Juliana F. Hill	DIRECTOR ELECTIONS	ISSUER	553100	0	FOR	553100	FOR		S000045868	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Thomas F. Lesinski	DIRECTOR ELECTIONS	ISSUER	553100	0	FOR	553100	FOR		S000045868	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Joseph Marchese	DIRECTOR ELECTIONS	ISSUER	553100	0	FOR	553100	FOR		S000045868	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Simon Mullaly	DIRECTOR ELECTIONS	ISSUER	553100	0	FOR	553100	FOR		S000045868	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	Election of Directors: Mark Sadie	DIRECTOR ELECTIONS	ISSUER	553100	0	FOR	553100	FOR		S000045868	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	To approve, on an advisory basis, our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	553100	0	FOR	553100	FOR		S000045868	
National CineMedia, Inc.	635309206	US6353092066	05/07/2026	To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	553100	0	FOR	553100	FOR		S000045868	
National Energy Services Reunited Corp.	G6375R107	VGG6375R1073	05/07/2026	Election of Directors: Antonio J. Campo Mejia	DIRECTOR ELECTIONS	ISSUER	35230	0	FOR	35230	FOR		S000045868	
National Energy Services Reunited Corp.	G6375R107	VGG6375R1073	05/07/2026	Election of Directors: Sherif Foda	DIRECTOR ELECTIONS	ISSUER	35230	0	FOR	35230	FOR		S000045868	
National Energy Services Reunited Corp.	G6375R107	VGG6375R1073	05/07/2026	Election of Directors: Yousef Al Nowais	DIRECTOR ELECTIONS	ISSUER	35230	0	FOR	35230	FOR		S000045868	
National Energy Services Reunited Corp.	G6375R107	VGG6375R1073	05/07/2026	Election of Directors: Anthony (Tony) R. Chase	DIRECTOR ELECTIONS	ISSUER	35230	0	FOR	35230	FOR		S000045868	
National Energy Services Reunited Corp.	G6375R107	VGG6375R1073	05/07/2026	Election of Directors: Lisa A. Pollina	DIRECTOR ELECTIONS	ISSUER	35230	0	FOR	35230	FOR		S000045868	
National Energy Services Reunited Corp.	G6375R107	VGG6375R1073	05/07/2026	Advisory, non-binding resolution to approve the compensation provided to our named executive officers for 2025.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35230	0	FOR	35230	FOR		S000045868	
National Energy Services Reunited Corp.	G6375R107	VGG6375R1073	05/07/2026	Advisory, non-binding resolution on the frequency of future advisory resolutions on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35230	0	ONE YEAR	35230	FOR		S000045868	
National Energy Services Reunited Corp.	G6375R107	VGG6375R1073	05/07/2026	Ratification of the appointment of Grant Thornton Audit and Accounting Limited (Dubai Branch) as NESR's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	35230	0	FOR	35230	FOR		S000045868	
Select Water Solutions, Inc.	81617J301	US81617J3014	05/07/2026	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Gayle L. Burleson	DIRECTOR ELECTIONS	ISSUER	138900	0	FOR	138900	FOR		S000045868	
Select Water Solutions, Inc.	81617J301	US81617J3014	05/07/2026	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Richard A. Burnett	DIRECTOR ELECTIONS	ISSUER	138900	0	FOR	138900	FOR		S000045868	
Select Water Solutions, Inc.	81617J301	US81617J3014	05/07/2026	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Bruce E. Cope	DIRECTOR ELECTIONS	ISSUER	138900	0	FOR	138900	FOR		S000045868	
Select Water Solutions, Inc.	81617J301	US81617J3014	05/07/2026	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Luis Fernandez-Moreno	DIRECTOR ELECTIONS	ISSUER	138900	0	FOR	138900	FOR		S000045868	
Select Water Solutions, Inc.	81617J301	US81617J3014	05/07/2026	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Robin H. Fielder	DIRECTOR ELECTIONS	ISSUER	138900	0	FOR	138900	FOR		S000045868	
Select Water Solutions, Inc.	81617J301	US81617J3014	05/07/2026	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: Timothy A. Roberts	DIRECTOR ELECTIONS	ISSUER	138900	0	FOR	138900	FOR		S000045868	
Select Water Solutions, Inc.	81617J301	US81617J3014	05/07/2026	To elect seven director nominees to the Board of Directors of Select Water Solutions, Inc.: John D. Schmitz	DIRECTOR ELECTIONS	ISSUER	138900	0	FOR	138900	FOR		S000045868	
Select Water Solutions, Inc.	81617J301	US81617J3014	05/07/2026	To ratify the appointment, by the Audit Committee of the Board, of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	138900	0	FOR	138900	FOR		S000045868	
Select Water Solutions, Inc.	81617J301	US81617J3014	05/07/2026	To conduct a non-binding, advisory vote to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	138900	0	FOR	138900	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Election of Ten Directors: Thomas G. Apel	DIRECTOR ELECTIONS	ISSUER	33590	0	FOR	33590	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Election of Ten Directors: C. Allen Bradley, Jr.	DIRECTOR ELECTIONS	ISSUER	33590	0	FOR	33590	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Election of Ten Directors: Robert L. Clarke	DIRECTOR ELECTIONS	ISSUER	33590	0	FOR	33590	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Election of Ten Directors: William S. Corey, Jr.	DIRECTOR ELECTIONS	ISSUER	33590	0	FOR	33590	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Election of Ten Directors: Frederick H. Eppinger, Jr.	DIRECTOR ELECTIONS	ISSUER	33590	0	FOR	33590	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Election of Ten Directors: Deborah J. Matz	DIRECTOR ELECTIONS	ISSUER	33590	0	FOR	33590	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Election of Ten Directors: Matthew W. Morris	DIRECTOR ELECTIONS	ISSUER	33590	0	FOR	33590	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Election of Ten Directors: Karen R. Pallotta	DIRECTOR ELECTIONS	ISSUER	33590	0	FOR	33590	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Election of Ten Directors: Manolo Sanchez	DIRECTOR ELECTIONS	ISSUER	33590	0	FOR	33590	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Election of Ten Directors: Helen Vaid	DIRECTOR ELECTIONS	ISSUER	33590	0	FOR	33590	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Approval of the compensation of Stewart Information Services Corporation's named executive officers (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33590	0	FOR	33590	FOR		S000045868	
Stewart Information Services Corporation	860372101	US8603721015	05/07/2026	Ratification of the appointment of KPMG LLP as Stewart Information Services Corporation's independent auditors for 2026.	AUDIT-RELATED	ISSUER	33590	0	FOR	33590	FOR		S000045868	
YETI Holdings, Inc.	98585X104	US98585X1046	05/07/2026	Election of four Class II directors: Arne Arens	DIRECTOR ELECTIONS	ISSUER	47300	0	WITHHOLD	47300	AGAINST		S000045868	
YETI Holdings, Inc.	98585X104	US98585X1046	05/07/2026	Election of four Class II directors: Mary Lou Kelley	DIRECTOR ELECTIONS	ISSUER	47300	0	WITHHOLD	47300	AGAINST		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
YETI Holdings, Inc.	98585X104	US98585X1046	05/07/2026	Election of four Class II directors: Dustan E. McCoy	DIRECTOR ELECTIONS	ISSUER	47300	0	FOR	47300	FOR		S000045868	
YETI Holdings, Inc.	98585X104	US98585X1046	05/07/2026	Election of four Class II directors: Robert K. Shearer	DIRECTOR ELECTIONS	ISSUER	47300	0	FOR	47300	FOR		S000045868	
YETI Holdings, Inc.	98585X104	US98585X1046	05/07/2026	Approval, on an advisory basis, of the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47300	0	FOR	47300	FOR		S000045868	
YETI Holdings, Inc.	98585X104	US98585X1046	05/07/2026	Approval, on an advisory basis, of the frequency of future say-on-pay votes.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47300	0	ONE YEAR	47300	FOR		S000045868	
YETI Holdings, Inc.	98585X104	US98585X1046	05/07/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as YETI Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending January 2, 2027.	AUDIT-RELATED	ISSUER	47300	0	FOR	47300	FOR		S000045868	
Fox Factory Holding Corp.	35138V102	US35138V1026	05/08/2026	Election of Directors (term expires in 2029): Elizabeth A. Fetter	DIRECTOR ELECTIONS	ISSUER	89700	0	FOR	89700	FOR		S000045868	
Fox Factory Holding Corp.	35138V102	US35138V1026	05/08/2026	Election of Directors (term expires in 2029): Douglas J. Grimm	DIRECTOR ELECTIONS	ISSUER	89700	0	FOR	89700	FOR		S000045868	
Fox Factory Holding Corp.	35138V102	US35138V1026	05/08/2026	To ratify the appointment of Grant Thornton LLP as our independent public accountants for fiscal year 2026.	AUDIT-RELATED	ISSUER	89700	0	FOR	89700	FOR		S000045868	
Fox Factory Holding Corp.	35138V102	US35138V1026	05/08/2026	To approve, on an advisory basis, the resolution approving the compensation of Fox Factory Holding Corp.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	89700	0	FOR	89700	FOR		S000045868	
Innospec Inc.	45768S105	US45768S1050	05/08/2026	Election of two Class I Directors: Elizabeth K. Arnold	DIRECTOR ELECTIONS	ISSUER	26800	0	FOR	26800	FOR		S000045868	
Innospec Inc.	45768S105	US45768S1050	05/08/2026	Election of two Class I Directors: Claudia P. Poccia	DIRECTOR ELECTIONS	ISSUER	26800	0	FOR	26800	FOR		S000045868	
Innospec Inc.	45768S105	US45768S1050	05/08/2026	ADVISORY APPROVAL OF INNOSPEC'S EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26800	0	FOR	26800	FOR		S000045868	
Innospec Inc.	45768S105	US45768S1050	05/08/2026	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED	ISSUER	26800	0	FOR	26800	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Jean-Philippe Courtois	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: John F. Ferraro	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: William P. Gipson	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Julie M. Howard	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Ulice Payne, Jr.	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Muriel Penicaud	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Jonas Prising	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Paul Read	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Elizabeth P. Sartain	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Election of Directors: Michael J. Van Handel	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Ratification of Deloitte & Touche LLP as our independent auditors for 2026.	AUDIT-RELATED	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Advisory vote on approval of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Approval of the proposed amendment to the Amended and Restated Articles of Incorporation of ManpowerGroup Inc. to permit removal of directors with or without cause.	CORPORATE GOVERNANCE	ISSUER	63100	0	FOR	63100	FOR		S000045868	
ManpowerGroup Inc.	56418H100	US56418H1005	05/08/2026	Approval of the amendment and restatement of the Equity Incentive Plan of ManpowerGroup Inc.	COMPENSATION	ISSUER	63100	0	FOR	63100	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Lucian Boldea	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Maria A. Crowe	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Elizabeth A. Harrell	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Richard G. Kyle	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Sarah C. Lauber	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Todd M. Leombruno	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Christopher L. Mapes	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Ajita G. Rajendra	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Kimberly K. Ryan	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Frank C. Sullivan	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: John M. Timken, Jr.	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Ward J. Timken, Jr.	DIRECTOR ELECTIONS	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Approval, on an advisory basis, of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	32300	0	FOR	32300	FOR		S000045868	
The Timken Company	887389104	US8873891043	05/08/2026	Consideration of a shareholder proposal asking our Board of Directors to take the steps necessary to amend the appropriate Company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting or the owners of the lowest percentage of shareholders, as governed by state law, the power to call a special shareholder meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	32300	0	FOR	32300	AGAINST		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Compensation Committee Report	COMPENSATION	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Directors' Compensation Policy	COMPENSATION	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Tom Ilube as Director	DIRECTOR ELECTIONS	ISSUER	38260	153040	FOR	38260	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Philip Jansen as Director	DIRECTOR ELECTIONS	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	38260	153040	FOR	38260	FOR		S000045868	
Haverty Furniture Companies, Inc.	419596101	US4195961010	05/11/2026	Election of Directors: Holders of Common Stock: Michael R. Cote	DIRECTOR ELECTIONS	ISSUER	79500	0	FOR	79500	FOR		S000045868	
Haverty Furniture Companies, Inc.	419596101	US4195961010	05/11/2026	Election of Directors: Holders of Common Stock: G. Thomas Hough	DIRECTOR ELECTIONS	ISSUER	79500	0	WITHHOLD	79500	AGAINST		S000045868	
Haverty Furniture Companies, Inc.	419596101	US4195961010	05/11/2026	Election of Directors: Holders of Common Stock: Clarence H. Smith	DIRECTOR ELECTIONS	ISSUER	79500	0	FOR	79500	FOR		S000045868	
Haverty Furniture Companies, Inc.	419596101	US4195961010	05/11/2026	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	79500	0	FOR	79500	FOR		S000045868	
Haverty Furniture Companies, Inc.	419596101	US4195961010	05/11/2026	Approval of the 2026 Long-Term Incentive Plan.	COMPENSATION	ISSUER	79500	0	FOR	79500	FOR		S000045868	
Haverty Furniture Companies, Inc.	419596101	US4195961010	05/11/2026	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	79500	0	FOR	79500	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Election of Directors: Elect 9 directors to the Board of Directors to serve until our 2027 Annual Meeting of Shareholders: William C. Goings	DIRECTOR ELECTIONS	ISSUER	348800	0	FOR	348800	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Election of Directors: Elect 9 directors to the Board of Directors to serve until our 2027 Annual Meeting of Shareholders: William Greenblatt	DIRECTOR ELECTIONS	ISSUER	348800	0	FOR	348800	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Election of Directors: Elect 9 directors to the Board of Directors to serve until our 2027 Annual Meeting of Shareholders: Kim Harris Jones	DIRECTOR ELECTIONS	ISSUER	348800	0	FOR	348800	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Election of Directors: Elect 9 directors to the Board of Directors to serve until our 2027 Annual Meeting of Shareholders: R. Chris Kreidler	DIRECTOR ELECTIONS	ISSUER	348800	0	FOR	348800	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Election of Directors: Elect 9 directors to the Board of Directors to serve until our 2027 Annual Meeting of Shareholders: Sonita Lontoh	DIRECTOR ELECTIONS	ISSUER	348800	0	FOR	348800	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Election of Directors: Elect 9 directors to the Board of Directors to serve until our 2027 Annual Meeting of Shareholders: Taryn R. Owen	DIRECTOR ELECTIONS	ISSUER	348800	0	FOR	348800	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Election of Directors: Elect 9 directors to the Board of Directors to serve until our 2027 Annual Meeting of Shareholders Paul G. Reitz	DIRECTOR ELECTIONS	ISSUER	348800	0	FOR	348800	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Election of Directors: Elect 9 directors to the Board of Directors to serve until our 2027 Annual Meeting of Shareholders: Kristi A. Savacool	DIRECTOR ELECTIONS	ISSUER	348800	0	FOR	348800	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Election of Directors: Elect 9 directors to the Board of Directors to serve until our 2027 Annual Meeting of Shareholders: William Seward	DIRECTOR ELECTIONS	ISSUER	348800	0	FOR	348800	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Advisory (Non-Binding) vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	348800	0	FOR	348800	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Approval of the Amendment and Restatement of the Company's 2016 Omnibus Incentive Plan	COMPENSATION	ISSUER	348800	0	FOR	348800	FOR		S000045868	
TrueBlue, Inc.	89785X101	US89785X1019	05/11/2026	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 27, 2026	AUDIT-RELATED	ISSUER	348800	0	FOR	348800	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: William F. Austen	DIRECTOR ELECTIONS	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Lawrence (Liren) Chen	DIRECTOR ELECTIONS	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Steven H. Gunby	DIRECTOR ELECTIONS	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Michael D. Hayford	DIRECTOR ELECTIONS	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Andrew C. Kerin	DIRECTOR ELECTIONS	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Carol P. Lowe	DIRECTOR ELECTIONS	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Mary T. McDowell	DIRECTOR ELECTIONS	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Gerry P. Smith	DIRECTOR ELECTIONS	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To approve amendments to Arrow's Certificate of Incorporation to remove supermajority voting provisions.	CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To approve amendments to Arrow's Certificate of Incorporation to override default supermajority voting requirements under the New York Business Corporation Law.	CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000045868	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Arrow proposal to provide shareholders with the ability to call a special meeting at a 25% ownership threshold.	CORPORATE GOVERNANCE	ISSUER	19200	0	AGAINST	19200	AGAINST		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Shareholder proposal to provide shareholders with the ability to call a special shareholder meeting at a 10% ownership threshold.	CORPORATE GOVERNANCE	SECURITY HOLDER	19200	0	FOR	19200	AGAINST		S000045868	
Atmus Filtration Technologies Inc.	04956D107	US04956D1072	05/12/2026	Election of Directors: Stephanie J. Disher	DIRECTOR ELECTIONS	ISSUER	39840	0	FOR	39840	FOR		S000045868	
Atmus Filtration Technologies Inc.	04956D107	US04956D1072	05/12/2026	Election of Directors: Diego Donoso	DIRECTOR ELECTIONS	ISSUER	39840	0	FOR	39840	FOR		S000045868	
Atmus Filtration Technologies Inc.	04956D107	US04956D1072	05/12/2026	Election of Directors: Heath Sharp	DIRECTOR ELECTIONS	ISSUER	39840	0	FOR	39840	FOR		S000045868	
Atmus Filtration Technologies Inc.	04956D107	US04956D1072	05/12/2026	Election of Directors: Stuart A. Taylor II	DIRECTOR ELECTIONS	ISSUER	39840	0	FOR	39840	FOR		S000045868	
Atmus Filtration Technologies Inc.	04956D107	US04956D1072	05/12/2026	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39840	0	FOR	39840	FOR		S000045868	
Atmus Filtration Technologies Inc.	04956D107	US04956D1072	05/12/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	39840	0	FOR	39840	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Alberto Dessy	DIRECTOR ELECTIONS	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Enrico Drago	DIRECTOR ELECTIONS	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Ashley M. Hunter	DIRECTOR ELECTIONS	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director James F. McCann	DIRECTOR ELECTIONS	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Heather J. McGregor	DIRECTOR ELECTIONS	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Lorenzo Pellicioli	DIRECTOR ELECTIONS	ISSUER	253800	0	AGAINST	253800	AGAINST		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Maria Pinelli	DIRECTOR ELECTIONS	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Samantha F. Ravich	DIRECTOR ELECTIONS	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Vincent L. Sadusky	DIRECTOR ELECTIONS	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Marco Sala	DIRECTOR ELECTIONS	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Gianmario Tondato Da Ruos	DIRECTOR ELECTIONS	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Maria Angela Zappia	DIRECTOR ELECTIONS	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Issue of Equity	CAPITAL STRUCTURE	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Adopt New Articles of Association	CORPORATE GOVERNANCE	ISSUER	253800	0	FOR	253800	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/12/2026	Election of Class II and Class III Directors Class II Nominees: Joel Bender	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/12/2026	Election of Class II and Class III Directors Class II Nominees: Alan Semple	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/12/2026	Election of Class II and Class III Directors Class II Nominees: Tana Utley	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/12/2026	Election of Class II and Class III Directors Class III Nominees: Scott Bender	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/12/2026	Election of Class II and Class III Directors Class III Nominees: Gary Rosenthal	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/12/2026	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	45300	0	FOR	45300	FOR		S000045868	
Cactus, Inc.	127203107	US1272031071	05/12/2026	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as reported in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45300	0	FOR	45300	FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Gary C. Bhojwani	DIRECTOR ELECTIONS	ISSUER	78966	0	FOR	78966	FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Archie M. Brown	DIRECTOR ELECTIONS	ISSUER	78966	0	FOR	78966	FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: David B. Foss	DIRECTOR ELECTIONS	ISSUER	78966	0	FOR	78966	FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Linda T. Gibson	DIRECTOR ELECTIONS	ISSUER	78966	0	FOR	78966	FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Adrianne B. Lee	DIRECTOR ELECTIONS	ISSUER	78966	0	FOR	78966	FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Daniel R. Maurer	DIRECTOR ELECTIONS	ISSUER	78966	0	FOR	78966	FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Chetlur S. Ragavan	DIRECTOR ELECTIONS	ISSUER	78966	0	FOR	78966	FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Steven E. Shebik	DIRECTOR ELECTIONS	ISSUER	78966	0	FOR	78966	FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Jessica A. Turner	DIRECTOR ELECTIONS	ISSUER	78966	0	FOR	78966	FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Approval, by non-binding advisory vote, of the executive compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	78966	0	FOR	78966	FOR		S000045868	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	78966	0	FOR	78966	FOR		S000045868	
Core Laboratories Inc.	21867A105	US21867A1051	05/12/2026	To re-elect two current Class I Directors to serve under the terms and conditions described within the proxy statement until our annual meeting in 2029 and until their successors shall have been duly elected and qualified: Harvey Klingensmith	DIRECTOR ELECTIONS	ISSUER	45400	0	FOR	45400	FOR		S000045868	
Core Laboratories Inc.	21867A105	US21867A1051	05/12/2026	To re-elect two current Class I Directors to serve under the terms and conditions described within the proxy statement until our annual meeting in 2029 and until their successors shall have been duly elected and qualified: Curtis Anastasio	DIRECTOR ELECTIONS	ISSUER	45400	0	FOR	45400	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Core Laboratories Inc.	21867A105	US21867A1051	05/12/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the year ending December 31, 2026; and	AUDIT-RELATED	ISSUER	45400	0	FOR	45400	FOR		S000045868	
Core Laboratories Inc.	21867A105	US21867A1051	05/12/2026	To approve, on an advisory basis, the compensation philosophy, policies and procedures described in the section entitled Compensation Discussion and Analysis ("CD&A"), and the compensation of the Company's named executive officers as disclosed pursuant to the U.S. Securities and Exchange Commission's compensation disclosure rules, including the compensation tables.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45400	0	FOR	45400	FOR		S000045868	
Forrester Research, Inc.	346563109	US3465631097	05/12/2026	Election of Directors: Robert Bennett	DIRECTOR ELECTIONS	ISSUER	89200	0	FOR	89200	FOR		S000045868	
Forrester Research, Inc.	346563109	US3465631097	05/12/2026	Election of Directors: Neil Bradford	DIRECTOR ELECTIONS	ISSUER	89200	0	FOR	89200	FOR		S000045868	
Forrester Research, Inc.	346563109	US3465631097	05/12/2026	Election of Directors: George F. Colony	DIRECTOR ELECTIONS	ISSUER	89200	0	FOR	89200	FOR		S000045868	
Forrester Research, Inc.	346563109	US3465631097	05/12/2026	Election of Directors: Anthony Friscia	DIRECTOR ELECTIONS	ISSUER	89200	0	FOR	89200	FOR		S000045868	
Forrester Research, Inc.	346563109	US3465631097	05/12/2026	Election of Directors: Corinne Munchbach	DIRECTOR ELECTIONS	ISSUER	89200	0	FOR	89200	FOR		S000045868	
Forrester Research, Inc.	346563109	US3465631097	05/12/2026	Election of Directors: Warren Romine	DIRECTOR ELECTIONS	ISSUER	89200	0	FOR	89200	FOR		S000045868	
Forrester Research, Inc.	346563109	US3465631097	05/12/2026	To approve an amendment and restatement of the Forrester Research, Inc. Third Amended and Restated Employee Stock Purchase Plan.	COMPENSATION	ISSUER	89200	0	FOR	89200	FOR		S000045868	
Forrester Research, Inc.	346563109	US3465631097	05/12/2026	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	89200	0	FOR	89200	FOR		S000045868	
Forrester Research, Inc.	346563109	US3465631097	05/12/2026	To approve, by non-binding vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	89200	0	FOR	89200	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Carin M. Barth	DIRECTOR ELECTIONS	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Daryl A. Kenningham	DIRECTOR ELECTIONS	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Steven C. Mizell	DIRECTOR ELECTIONS	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Lincoln Pereira Filho	DIRECTOR ELECTIONS	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Stephen D. Quinn	DIRECTOR ELECTIONS	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Steven P. Stanbrook	DIRECTOR ELECTIONS	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Charles L. Szews	DIRECTOR ELECTIONS	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Anne Taylor	DIRECTOR ELECTIONS	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: MaryAnn Wright	DIRECTOR ELECTIONS	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Appoint Deloitte & Touche LLP to Serve as Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Approve an Amendment to the Certificate of Incorporation to Enable the Adoption of a Shareholder Right to Call a Special Meeting of Shareholders.	CORPORATE GOVERNANCE	ISSUER	7688	0	FOR	7688	FOR		S000045868	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Shareholder Proposal: Give Shareholders an Ability to Call for a Special Shareholder Meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	7688	0	FOR	7688	AGAINST		S000045868	
Home Bancorp, Inc.	43689E107	US43689E1073	05/12/2026	Election of Directors: Two-year term expiring in 2028: Daniel G. Guidry	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Home Bancorp, Inc.	43689E107	US43689E1073	05/12/2026	Election of Directors: Three-year term expiring in 2029: Paul J. Blanchet, III	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Home Bancorp, Inc.	43689E107	US43689E1073	05/12/2026	Election of Directors: Three-year term expiring in 2029: Chris P. Rader	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Home Bancorp, Inc.	43689E107	US43689E1073	05/12/2026	To adopt a non-binding resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Home Bancorp, Inc.	43689E107	US43689E1073	05/12/2026	To ratify the appointment of Wipfli LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Mid Penn Bancorp, Inc.	59540G107	US59540G1076	05/12/2026	Election of Directors: Thomas R. Brugger	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000045868	
Mid Penn Bancorp, Inc.	59540G107	US59540G1076	05/12/2026	Election of Directors: Albert J. Evans	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000045868	
Mid Penn Bancorp, Inc.	59540G107	US59540G1076	05/12/2026	Election of Directors: Joel L. Frank	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000045868	
Mid Penn Bancorp, Inc.	59540G107	US59540G1076	05/12/2026	Election of Directors: Brian A. Hudson, Sr.	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000045868	
Mid Penn Bancorp, Inc.	59540G107	US59540G1076	05/12/2026	Election of Directors: John E. Noone	DIRECTOR ELECTIONS	ISSUER	28800	0	FOR	28800	FOR		S000045868	
Mid Penn Bancorp, Inc.	59540G107	US59540G1076	05/12/2026	An advisory vote to approve the compensation of the Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28800	0	FOR	28800	FOR		S000045868	
Mid Penn Bancorp, Inc.	59540G107	US59540G1076	05/12/2026	To ratify the appointment of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	28800	0	FOR	28800	FOR		S000045868	
Oil States International, Inc.	678026105	US6780261052	05/12/2026	ELECTION OF THE TWO (2) CLASS I DIRECTORS NAMED IN THE PROXY STATEMENT TO SERVE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: Lawrence R. Dickerson	DIRECTOR ELECTIONS	ISSUER	274700	0	FOR	274700	FOR		S000045868	
Oil States International, Inc.	678026105	US6780261052	05/12/2026	ELECTION OF THE TWO (2) CLASS I DIRECTORS NAMED IN THE PROXY STATEMENT TO SERVE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: Lloyd A. Hajdik	DIRECTOR ELECTIONS	ISSUER	274700	0	FOR	274700	FOR		S000045868	
Oil States International, Inc.	678026105	US6780261052	05/12/2026	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	274700	0	FOR	274700	FOR		S000045868	
Oil States International, Inc.	678026105	US6780261052	05/12/2026	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	AUDIT-RELATED	ISSUER	274700	0	FOR	274700	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2027: Lewis W. Adkins, Jr.	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2027: David G. Antolik	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2027: Peter R. Barsz	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2027: Christina A. Cassotis	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2027: Stephanie N. Doliveira	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2027: Michael J. Donnelly	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2027: Jeffrey D. Grube	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2027: Peter G. Gurt	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2027: William J. Hieb	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2027: Christopher J. McComish	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2027: Bhaskar Ramachandran	DIRECTOR ELECTIONS	ISSUER	38900	0	FOR	38900	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS S&T'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2026.	AUDIT-RELATED	ISSUER	38900	0	FOR	38900	FOR		S000045868	
S&T Bancorp, Inc.	783859101	US7838591011	05/12/2026	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF S&T'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38900	0	FOR	38900	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/12/2026	The election of eight individuals to the Board of Directors, each for a one-year term: Francisco A. Aristeguieta	DIRECTOR ELECTIONS	ISSUER	13600	0	FOR	13600	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/12/2026	The election of eight individuals to the Board of Directors, each for a one-year term: Kevin J. Bradicich	DIRECTOR ELECTIONS	ISSUER	13600	0	FOR	13600	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/12/2026	The election of eight individuals to the Board of Directors, each for a one-year term: Theodore H. Bunting, Jr.	DIRECTOR ELECTIONS	ISSUER	13600	0	FOR	13600	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/12/2026	The election of eight individuals to the Board of Directors, each for a one-year term: Jane D. Carlin	DIRECTOR ELECTIONS	ISSUER	13600	0	FOR	13600	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/12/2026	The election of eight individuals to the Board of Directors, each for a one-year term: William E. Donnell	DIRECTOR ELECTIONS	ISSUER	13600	0	FOR	13600	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/12/2026	The election of eight individuals to the Board of Directors, each for a one-year term: Joseph R. Ramrath	DIRECTOR ELECTIONS	ISSUER	13600	0	FOR	13600	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/12/2026	The election of eight individuals to the Board of Directors, each for a one-year term: John C. Roche	DIRECTOR ELECTIONS	ISSUER	13600	0	FOR	13600	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/12/2026	The election of eight individuals to the Board of Directors, each for a one-year term: Elizabeth A. Ward	DIRECTOR ELECTIONS	ISSUER	13600	0	FOR	13600	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/12/2026	The advisory approval of the Company's executive compensation; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13600	0	FOR	13600	FOR		S000045868	
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/12/2026	The ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent, registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	13600	0	FOR	13600	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: David M. Brunelle	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Mary Anne Callahan	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Joanne B. Chang	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Nina A. Charnley	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Mihir A. Desai	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Margaret Boles Fitzgerald	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Willard I. Hill, Jr.	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Thomas J. Hollister	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: William H. Hughes III	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Sylvia Maxfield	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Bogdan Nowak	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: John M. Pereira	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Paul A. Perrault	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Karyn Polito	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Eric S. Rosengren	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Merrill W. Sherman	DIRECTOR ELECTIONS	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	128317	0	FOR	128317	FOR		S000045868	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	128317	0	AGAINST	128317	AGAINST		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/13/2026	To elect five directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2027 annual meeting of stockholders: Catherine D. Rice	DIRECTOR ELECTIONS	ISSUER	293700	0	FOR	293700	FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/13/2026	To elect five directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2027 annual meeting of stockholders: Kim S. Diamond	DIRECTOR ELECTIONS	ISSUER	293700	0	FOR	293700	FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/13/2026	To elect five directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2027 annual meeting of stockholders: Catherine Long	DIRECTOR ELECTIONS	ISSUER	293700	0	FOR	293700	FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/13/2026	To elect five directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2027 annual meeting of stockholders: Vernon B. Schwartz	DIRECTOR ELECTIONS	ISSUER	293700	0	FOR	293700	FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/13/2026	To elect five directors from the nominees named in the proxy statement to serve one-year terms expiring at the 2027 annual meeting of stockholders: Michael J. Mazzei	DIRECTOR ELECTIONS	ISSUER	293700	0	FOR	293700	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/13/2026	Approval of an advisory proposal regarding the compensation paid to BrightSpire Capital's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	293700	0	FOR	293700	FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/13/2026	Ratification of the appointment of Deloitte & Touche as independent public auditor for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	293700	0	FOR	293700	FOR		S000045868	
BrightSpire Capital, Inc.	10949T109	US10949T1097	05/13/2026	Approval of an Amendment to the BrightSpire Capital, Inc. Equity Incentive Plan.	COMPENSATION	ISSUER	293700	0	FOR	293700	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/13/2026	Election of nine nominated directors: Rochester Anderson, Jr.	DIRECTOR ELECTIONS	ISSUER	20900	0	FOR	20900	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/13/2026	Election of nine nominated directors: Jeffrey H. Black	DIRECTOR ELECTIONS	ISSUER	20900	0	FOR	20900	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/13/2026	Election of nine nominated directors: Luis Borgen	DIRECTOR ELECTIONS	ISSUER	20900	0	FOR	20900	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/13/2026	Election of nine nominated directors: Jevin S. Eagle	DIRECTOR ELECTIONS	ISSUER	20900	0	FOR	20900	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/13/2026	Election of nine nominated directors: Mark P. Hipp	DIRECTOR ELECTIONS	ISSUER	20900	0	FOR	20900	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/13/2026	Election of nine nominated directors: Stacey S. Rauch	DIRECTOR ELECTIONS	ISSUER	20900	0	FOR	20900	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/13/2026	Election of nine nominated directors: Gretchen W. Schar	DIRECTOR ELECTIONS	ISSUER	20900	0	FOR	20900	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/13/2026	Election of nine nominated directors: Stephanie P. Stahl	DIRECTOR ELECTIONS	ISSUER	20900	0	AGAINST	20900	AGAINST		S000045868	
Carter's, Inc.	146229109	US1462291097	05/13/2026	Advisory approval of compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20900	0	FOR	20900	FOR		S000045868	
Carter's, Inc.	146229109	US1462291097	05/13/2026	Approval of amended and restated equity incentive plan	COMPENSATION	ISSUER	20900	0	AGAINST	20900	AGAINST		S000045868	
Carter's, Inc.	146229109	US1462291097	05/13/2026	Ratification of appointment of PricewaterhouseCoopers LLP as Carter's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	ISSUER	20900	0	FOR	20900	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Election of Directors: Dominic J. Addesso	DIRECTOR ELECTIONS	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Election of Directors: Michael A. Bless	DIRECTOR ELECTIONS	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Election of Directors: John D. Fisk	DIRECTOR ELECTIONS	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Election of Directors: Rohit Gupta	DIRECTOR ELECTIONS	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Election of Directors: Sheila Hooda	DIRECTOR ELECTIONS	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Election of Directors: Thomas J. McInerney	DIRECTOR ELECTIONS	ISSUER	95100	0	WITHHOLD	95100	AGAINST		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Election of Directors: H. Elizabeth Mitchell	DIRECTOR ELECTIONS	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Election of Directors: Robert P. Restrepo, Jr.	DIRECTOR ELECTIONS	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Election of Directors: Debra W. Still	DIRECTOR ELECTIONS	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Election of Directors: Westley V. Thompson	DIRECTOR ELECTIONS	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Election of Directors: Jerome T. Upton	DIRECTOR ELECTIONS	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enact Holdings, Inc.	29249E109	US29249E1091	05/13/2026	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	95100	0	FOR	95100	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: Lars C. Anderson	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: Lyne B. Andrich	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: Michael A. DeCola	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: Michael E. Finn	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: Michael R. Holmes	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: Nevada A. Kent, IV	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: James B. Lally	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: Marcela Manjarrez	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: Stephen P. Marsh	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: Richard M. Sanborn	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: Sandra A. Van Trease	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Election of directors: Lina A. Young	DIRECTOR ELECTIONS	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Enterprise Financial Services Corp	293712105	US2937121059	05/13/2026	An advisory (non-binding) vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55600	0	FOR	55600	FOR		S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/13/2026	Election of Four Directors, each for a three-year term: Kevin R. Ausburn	DIRECTOR ELECTIONS	ISSUER	39710	0	FOR	39710	FOR		S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/13/2026	Election of Four Directors, each for a three-year term: Amelia A. Counts	DIRECTOR ELECTIONS	ISSUER	39710	0	FOR	39710	FOR		S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/13/2026	Election of Four Directors, each for a three-year term: Steven D. Edwards	DIRECTOR ELECTIONS	ISSUER	39710	0	FOR	39710	FOR		S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/13/2026	Election of Four Directors, each for a three-year term: Douglas M. Pitt	DIRECTOR ELECTIONS	ISSUER	39710	0	FOR	39710	FOR		S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/13/2026	The advisory (non-binding) vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39710	0	FOR	39710	FOR		S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/13/2026	The approval of the Great Southern Bancorp, Inc. 2026 Omnibus Incentive Plan.	COMPENSATION	ISSUER	39710	0	FOR	39710	FOR		S000045868	
Great Southern Bancorp, Inc.	390905107	US3909051076	05/13/2026	The ratification of the appointment of Forvis Mazars, LLP as Great Southern Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	39710	0	FOR	39710	FOR		S000045868	
H2O America	784305104	US7843051043	05/13/2026	ELECTION OF DIRECTORS: C. Guardino	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
H2O America	784305104	US7843051043	05/13/2026	ELECTION OF DIRECTORS: M. Hanley	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
H2O America	784305104	US7843051043	05/13/2026	ELECTION OF DIRECTORS: H. Hunt	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
H2O America	784305104	US7843051043	05/13/2026	ELECTION OF DIRECTORS: R. A. Klein	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
H2O America	784305104	US7843051043	05/13/2026	ELECTION OF DIRECTORS: D. L. Kruger	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
H2O America	784305104	US7843051043	05/13/2026	ELECTION OF DIRECTORS: D. B. More	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
H2O America	784305104	US7843051043	05/13/2026	ELECTION OF DIRECTORS: N. O. Rowe	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
H2O America	784305104	US7843051043	05/13/2026	ELECTION OF DIRECTORS: C. P. Wallace	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
H2O America	784305104	US7843051043	05/13/2026	ELECTION OF DIRECTORS: A. F. Walters	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
H2O America	784305104	US7843051043	05/13/2026	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46900	0	FOR	46900	FOR		S000045868	
H2O America	784305104	US7843051043	05/13/2026	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of H2O America for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	46900	0	FOR	46900	FOR		S000045868	
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075	05/13/2026	Election of three "Class III" directors to serve a three-year term of office expiring at our 2029 annual meeting: Paula Harris	DIRECTOR ELECTIONS	ISSUER	263700	0	FOR	263700	FOR		S000045868	
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075	05/13/2026	Election of three "Class III" directors to serve a three-year term of office expiring at our 2029 annual meeting: Amy H. Nelson	DIRECTOR ELECTIONS	ISSUER	263700	0	FOR	263700	FOR		S000045868	
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075	05/13/2026	Election of three "Class III" directors to serve a three-year term of office expiring at our 2029 annual meeting: William L. Transier	DIRECTOR ELECTIONS	ISSUER	263700	0	FOR	263700	FOR		S000045868	
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075	05/13/2026	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year 2026.	AUDIT-RELATED	ISSUER	263700	0	FOR	263700	FOR		S000045868	
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075	05/13/2026	Advisory vote on the approval of the 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	263700	0	FOR	263700	FOR		S000045868	
Ingram Micro Holding Corporation	457152106	US4571521065	05/13/2026	Election of Directors: Bryan Kelln	DIRECTOR ELECTIONS	ISSUER	119300	0	WITHHOLD	119300	AGAINST		S000045868	
Ingram Micro Holding Corporation	457152106	US4571521065	05/13/2026	Election of Directors: Mary Ann Sigler	DIRECTOR ELECTIONS	ISSUER	119300	0	WITHHOLD	119300	AGAINST		S000045868	
Ingram Micro Holding Corporation	457152106	US4571521065	05/13/2026	Election of Directors: Sharon Wienbar	DIRECTOR ELECTIONS	ISSUER	119300	0	FOR	119300	FOR		S000045868	
Ingram Micro Holding Corporation	457152106	US4571521065	05/13/2026	Election of Directors: Eric Worley	DIRECTOR ELECTIONS	ISSUER	119300	0	WITHHOLD	119300	AGAINST		S000045868	
Ingram Micro Holding Corporation	457152106	US4571521065	05/13/2026	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	119300	0	FOR	119300	FOR		S000045868	
Ingram Micro Holding Corporation	457152106	US4571521065	05/13/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	119300	0	FOR	119300	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Election of Directors: Richard E. Allen	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Election of Directors: Bruce W. Armstrong	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Election of Directors: Jack Azagury	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Election of Directors: Linda M. Breard	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Election of Directors: Catherine Courage	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Election of Directors: Timothy A. Crown	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Election of Directors: Janet Foutty	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Election of Directors: Anthony A. Ibarguen	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Election of Directors: Thomas Reichert	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Election of Directors: Girish Rishi	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Advisory vote (non-binding) to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	30900	0	FOR	30900	FOR		S000045868	
Insight Enterprises, Inc.	45765U103	US45765U1034	05/13/2026	Approval of amended and restated certificate of incorporation to eliminate supermajority voting requirements.	CORPORATE GOVERNANCE	ISSUER	30900	0	FOR	30900	FOR		S000045868	
M/I Homes, Inc.	55305B101	US55305B1017	05/13/2026	Election of Directors: Phillip G. Creek	DIRECTOR ELECTIONS	ISSUER	5900	0	FOR	5900	FOR		S000045868	
M/I Homes, Inc.	55305B101	US55305B1017	05/13/2026	Election of Directors: Eugene D. Smith	DIRECTOR ELECTIONS	ISSUER	5900	0	FOR	5900	FOR		S000045868	
M/I Homes, Inc.	55305B101	US55305B1017	05/13/2026	Election of Directors: Bruce A. Soll	DIRECTOR ELECTIONS	ISSUER	5900	0	FOR	5900	FOR		S000045868	
M/I Homes, Inc.	55305B101	US55305B1017	05/13/2026	A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5900	0	FOR	5900	FOR		S000045868	
M/I Homes, Inc.	55305B101	US55305B1017	05/13/2026	To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	5900	0	FOR	5900	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.M. Hambly	DIRECTOR ELECTIONS	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.W. Keller	DIRECTOR ELECTIONS	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.B. Tudor, III	DIRECTOR ELECTIONS	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of proposed 2026 Stock Plan for Non-Employee Directors.	COMPENSATION	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	115000	0	FOR	115000	FOR		S000045868	
Northpointe Bancshares, Inc.	66661N886	US66661N8864	05/13/2026	Election of Directors: Charles A. Williams	DIRECTOR ELECTIONS	ISSUER	187800	0	FOR	187800	FOR		S000045868	
Northpointe Bancshares, Inc.	66661N886	US66661N8864	05/13/2026	Election of Directors: Carrie L. Boer	DIRECTOR ELECTIONS	ISSUER	187800	0	WITHHOLD	187800	AGAINST		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Northpointe Bancshares, Inc.	66661N886	US66661N8864	05/13/2026	Election of Directors: Raj Chaudhary	DIRECTOR ELECTIONS	ISSUER	187800	0	FOR	187800	FOR		S000045868	
Northpointe Bancshares, Inc.	66661N886	US66661N8864	05/13/2026	Election of Directors: Robert W. DeVlieger II	DIRECTOR ELECTIONS	ISSUER	187800	0	WITHHOLD	187800	AGAINST		S000045868	
Northpointe Bancshares, Inc.	66661N886	US66661N8864	05/13/2026	Election of Directors: Rodney E. Hood	DIRECTOR ELECTIONS	ISSUER	187800	0	FOR	187800	FOR		S000045868	
Northpointe Bancshares, Inc.	66661N886	US66661N8864	05/13/2026	Election of Directors: David S. Hooker	DIRECTOR ELECTIONS	ISSUER	187800	0	WITHHOLD	187800	AGAINST		S000045868	
Northpointe Bancshares, Inc.	66661N886	US66661N8864	05/13/2026	Election of Directors: David F. Lawrence	DIRECTOR ELECTIONS	ISSUER	187800	0	FOR	187800	FOR		S000045868	
Northpointe Bancshares, Inc.	66661N886	US66661N8864	05/13/2026	Election of Directors: John Tuttle	DIRECTOR ELECTIONS	ISSUER	187800	0	FOR	187800	FOR		S000045868	
Northpointe Bancshares, Inc.	66661N886	US66661N8864	05/13/2026	Ratification of appointment of RSM US LLP as independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	187800	0	FOR	187800	FOR		S000045868	
PC Connection, Inc.	69318J100	US69318J1007	05/13/2026	To elect six directors to serve until the 2027 Annual Meeting of Stockholders: Patricia Gallup	DIRECTOR ELECTIONS	ISSUER	13100	0	WITHHOLD	13100	AGAINST		S000045868	
PC Connection, Inc.	69318J100	US69318J1007	05/13/2026	To elect six directors to serve until the 2027 Annual Meeting of Stockholders: David Beffa-Negrini	DIRECTOR ELECTIONS	ISSUER	13100	0	FOR	13100	FOR		S000045868	
PC Connection, Inc.	69318J100	US69318J1007	05/13/2026	To elect six directors to serve until the 2027 Annual Meeting of Stockholders: Jay Bothwick	DIRECTOR ELECTIONS	ISSUER	13100	0	FOR	13100	FOR		S000045868	
PC Connection, Inc.	69318J100	US69318J1007	05/13/2026	To elect six directors to serve until the 2027 Annual Meeting of Stockholders: Barbara Duckett	DIRECTOR ELECTIONS	ISSUER	13100	0	FOR	13100	FOR		S000045868	
PC Connection, Inc.	69318J100	US69318J1007	05/13/2026	To elect six directors to serve until the 2027 Annual Meeting of Stockholders: Jack Ferguson	DIRECTOR ELECTIONS	ISSUER	13100	0	FOR	13100	FOR		S000045868	
PC Connection, Inc.	69318J100	US69318J1007	05/13/2026	To elect six directors to serve until the 2027 Annual Meeting of Stockholders: Gary Kinyon	DIRECTOR ELECTIONS	ISSUER	13100	0	FOR	13100	FOR		S000045868	
PC Connection, Inc.	69318J100	US69318J1007	05/13/2026	To ratify the selection by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026; and	AUDIT-RELATED	ISSUER	13100	0	FOR	13100	FOR		S000045868	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Jana L. Barsten	DIRECTOR ELECTIONS	ISSUER	137300	0	FOR	137300	FOR		S000045868	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Julia L. Coronado	DIRECTOR ELECTIONS	ISSUER	137300	0	FOR	137300	FOR		S000045868	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Harold M. Messmer, Jr.	DIRECTOR ELECTIONS	ISSUER	137300	0	FOR	137300	FOR		S000045868	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Marc H. Morial	DIRECTOR ELECTIONS	ISSUER	137300	0	FOR	137300	FOR		S000045868	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Robert J. Pace	DIRECTOR ELECTIONS	ISSUER	137300	0	FOR	137300	FOR		S000045868	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Frederick A. Richman	DIRECTOR ELECTIONS	ISSUER	137300	0	FOR	137300	FOR		S000045868	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: M. Keith Waddell	DIRECTOR ELECTIONS	ISSUER	137300	0	FOR	137300	FOR		S000045868	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Marnie H. Wilking	DIRECTOR ELECTIONS	ISSUER	137300	0	FOR	137300	FOR		S000045868	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	137300	0	FOR	137300	FOR		S000045868	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Approval of the amended and restated Stock Incentive Plan.	COMPENSATION	ISSUER	137300	0	FOR	137300	FOR		S000045868	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	137300	0	FOR	137300	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	To fix the number of directors at fourteen (14):	CORPORATE GOVERNANCE	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: James Brogdon	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Marty D. Casteel	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: William E. Clark, II	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Steven A. Cosse	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Mark C. Doramus	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Edward Drilling	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Eugene Hunt	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Jerry Hunter	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Susan Lanigan	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Tom Purvis	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Robert L. Shoptaw	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Julie Stackhouse	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Russell W. Teubner	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Mindy West	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	To adopt the following non-binding resolution approving the compensation of the named executive officers of the Company: "RESOLVED, that the compensation paid to the Company's named executive officers, as disclosed in the proxy statement pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, the compensation tables, and narrative discussion, is hereby APPROVED."	SECTION 14A SAY-ON-PAY VOTES	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	To ratify the Audit Committee's selection of the accounting firm Forvis Mazars, LLP as independent auditors of the Company and its subsidiaries for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	120000	0	FOR	120000	FOR		S000045868	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	To approve the Amended and Restated Simmons First National Corporation 2023 Stock and Incentive Plan.	COMPENSATION	ISSUER	120000	0	FOR	120000	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: Jennifer M. Bazante	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: George B. Bell	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: James P. Clements	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: Kenneth L. Daniels	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: Sally Pope Davis	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: Lance F. Drummond	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: H. Lynn Harton	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: John M. James	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: Jennifer K. Mann	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: Thomas A. Richlovsky	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: Tim R. Wallis	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	Election of Directors: David H. Wilkins	DIRECTOR ELECTIONS	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	To approve, on an advisory basis, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24400	0	FOR	24400	FOR		S000045868	
United Community Banks, Inc.	90984P303	US90984P3038	05/13/2026	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accountants for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	24400	0	FOR	24400	FOR		S000045868	
Arhaus, Inc.	04035M102	US04035M1027	05/14/2026	To elect three Directors, each to serve a three-year term: Alexis DePree	DIRECTOR ELECTIONS	ISSUER	285200	0	FOR	285200	FOR		S000045868	
Arhaus, Inc.	04035M102	US04035M1027	05/14/2026	To elect three Directors, each to serve a three-year term: Rick Doody	DIRECTOR ELECTIONS	ISSUER	285200	0	WITHHOLD	285200	AGAINST		S000045868	
Arhaus, Inc.	04035M102	US04035M1027	05/14/2026	To elect three Directors, each to serve a three-year term: Andrea Hyde	DIRECTOR ELECTIONS	ISSUER	285200	0	WITHHOLD	285200	AGAINST		S000045868	
Arhaus, Inc.	04035M102	US04035M1027	05/14/2026	To approve, on an advisory basis, our named executive officer compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	285200	0	FOR	285200	FOR		S000045868	
Arhaus, Inc.	04035M102	US04035M1027	05/14/2026	To approve the selection of PricewaterhouseCoopers LLP as the Company's independent accountants for the Company's fiscal year ending December 31, 2026;	AUDIT-RELATED	ISSUER	285200	0	FOR	285200	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Julie A. Bentz	DIRECTOR ELECTIONS	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Donald C. Burke	DIRECTOR ELECTIONS	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Kevin B. Jacobsen	DIRECTOR ELECTIONS	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Rebecca A. Klein	DIRECTOR ELECTIONS	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Sena M. Kwawu	DIRECTOR ELECTIONS	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Scott H. Maw	DIRECTOR ELECTIONS	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Scott L. Morris	DIRECTOR ELECTIONS	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Jeffry L. Philipps	DIRECTOR ELECTIONS	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Heather L. Rosentrater	DIRECTOR ELECTIONS	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Heidi B. Stanley	DIRECTOR ELECTIONS	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Janet D. Widmann	DIRECTOR ELECTIONS	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Advisory (non-binding) vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	86361	0	FOR	86361	FOR		S000045868	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Amendment of the Company's Restated Articles of Incorporation to reduce the shareholder approval requirement for specified matters from 80% of the total number of shares of common stock outstanding to a majority of such shares outstanding.	CORPORATE GOVERNANCE	ISSUER	86361	0	FOR	86361	FOR		S000045868	
CBIZ, Inc.	124805102	US1248051021	05/14/2026	Election of Directors: Richard T. Marabito	DIRECTOR ELECTIONS	ISSUER	91500	0	FOR	91500	FOR		S000045868	
CBIZ, Inc.	124805102	US1248051021	05/14/2026	Election of Directors: Rodney A. Young	DIRECTOR ELECTIONS	ISSUER	91500	0	FOR	91500	FOR		S000045868	
CBIZ, Inc.	124805102	US1248051021	05/14/2026	To ratify KPMG LLP as CBIZ's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	91500	0	FOR	91500	FOR		S000045868	
CBIZ, Inc.	124805102	US1248051021	05/14/2026	To approve, on an advisory basis, the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	91500	0	FOR	91500	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To elect 11 directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Matthew D. Brockwell	DIRECTOR ELECTIONS	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To elect 11 directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Steven J. Freidkin	DIRECTOR ELECTIONS	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To elect 11 directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Theresa G. LaPlaca	DIRECTOR ELECTIONS	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To elect 11 directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: A. Leslie Ludwig	DIRECTOR ELECTIONS	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To elect 11 directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Louis P. "Pete" Mathews Jr.	DIRECTOR ELECTIONS	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To elect 11 directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Trevor Montano	DIRECTOR ELECTIONS	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To elect 11 directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Kristen J. Pederson	DIRECTOR ELECTIONS	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To elect 11 directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Susan G. Riel	DIRECTOR ELECTIONS	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To elect 11 directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: James A. Soltesz	DIRECTOR ELECTIONS	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To elect 11 directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Benjamin M. Soto	DIRECTOR ELECTIONS	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To elect 11 directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Theodore A. Wilm	DIRECTOR ELECTIONS	ISSUER	122130	0	FOR	122130	FOR		S000045868	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Eagle Bancorp, Inc.	268948106	US2689481065	05/14/2026	To approve a non-binding, advisory resolution approving our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	122130	0	FOR	122130	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	Election of Directors: Anthony E. Malkin	DIRECTOR ELECTIONS	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	Election of Directors: Steven J. Gilbert	DIRECTOR ELECTIONS	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	Election of Directors: S. Michael Giliberto	DIRECTOR ELECTIONS	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	Election of Directors: Patricia S. Han	DIRECTOR ELECTIONS	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	Election of Directors: Grant H. Hill	DIRECTOR ELECTIONS	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	Election of Directors: R. Paige Hood	DIRECTOR ELECTIONS	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	Election of Directors: George L.W. Malkin	DIRECTOR ELECTIONS	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	Election of Directors: James D. Robinson IV	DIRECTOR ELECTIONS	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	Election of Directors: Christina Van Tassell	DIRECTOR ELECTIONS	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	Election of Directors: Hannah Y. Yang	DIRECTOR ELECTIONS	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	To approve, on a non-binding, advisory basis, whether future advisory votes on NEO compensation should occur every one, two, or three years.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	267500	0	ONE YEAR	267500	FOR		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	To approve the Empire State Realty Trust, Inc. Empire State Realty OP, L.P. 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	267500	0	AGAINST	267500	AGAINST		S000045868	
Empire State Realty Trust, Inc.	292104106	US2921041065	05/14/2026	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	267500	0	FOR	267500	FOR		S000045868	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Patrick D. Campbell	DIRECTOR ELECTIONS	ISSUER	12600	0	FOR	12600	FOR		S000045868	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Lawrence H. Silber	DIRECTOR ELECTIONS	ISSUER	12600	0	FOR	12600	FOR		S000045868	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Shari L. Burgess	DIRECTOR ELECTIONS	ISSUER	12600	0	FOR	12600	FOR		S000045868	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Jean K. Holley	DIRECTOR ELECTIONS	ISSUER	12600	0	FOR	12600	FOR		S000045868	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Michael A. Kelly	DIRECTOR ELECTIONS	ISSUER	12600	0	FOR	12600	FOR		S000045868	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: John A. Olin	DIRECTOR ELECTIONS	ISSUER	12600	0	FOR	12600	FOR		S000045868	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Rakesh Sachdev	DIRECTOR ELECTIONS	ISSUER	12600	0	FOR	12600	FOR		S000045868	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Patrick S. Shannon	DIRECTOR ELECTIONS	ISSUER	12600	0	FOR	12600	FOR		S000045868	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Approval, by a non-binding advisory vote, of the named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12600	0	FOR	12600	FOR		S000045868	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	12600	0	FOR	12600	FOR		S000045868	
Independent Bank Corp.	453836108	US4538361084	05/14/2026	Election of Class III Directors: James O. Morton	DIRECTOR ELECTIONS	ISSUER	10300	0	FOR	10300	FOR		S000045868	
Independent Bank Corp.	453836108	US4538361084	05/14/2026	Election of Class III Directors: Daniel F. O'Brien	DIRECTOR ELECTIONS	ISSUER	10300	0	FOR	10300	FOR		S000045868	
Independent Bank Corp.	453836108	US4538361084	05/14/2026	Election of Class III Directors: Leif O'Leary	DIRECTOR ELECTIONS	ISSUER	10300	0	FOR	10300	FOR		S000045868	
Independent Bank Corp.	453836108	US4538361084	05/14/2026	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	10300	0	FOR	10300	FOR		S000045868	
Independent Bank Corp.	453836108	US4538361084	05/14/2026	Approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10300	0	FOR	10300	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Julian G. Blissett	DIRECTOR ELECTIONS	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Jonathan F. Foster	DIRECTOR ELECTIONS	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Bradley M. Halverson	DIRECTOR ELECTIONS	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Mary Lou Jepsen	DIRECTOR ELECTIONS	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Roger A. Krone	DIRECTOR ELECTIONS	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Rod A. Lache	DIRECTOR ELECTIONS	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Patricia L. Lewis	DIRECTOR ELECTIONS	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Kathleen A. Ligocki	DIRECTOR ELECTIONS	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Conrad L. Mallett, Jr.	DIRECTOR ELECTIONS	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Raymond E. Scott	DIRECTOR ELECTIONS	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Greg C. Smith	DIRECTOR ELECTIONS	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Ratify the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	24900	0	FOR	24900	FOR		S000045868	
Lear Corporation	521865204	US5218652049	05/14/2026	Approve, in a non-binding advisory vote, Lear Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24900	0	FOR	24900	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Lear Corporation	521865204	US5218652049	05/14/2026	Approve the amendment and restatement of Lear Corporation's 2019 Long-Term Stock Incentive Plan.	COMPENSATION	ISSUER	24900	0	FOR	24900	FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Bradley M. Shuster	DIRECTOR ELECTIONS	ISSUER	89070	0	FOR	89070	FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Adam S. Pollitzer	DIRECTOR ELECTIONS	ISSUER	89070	0	FOR	89070	FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Renu Agrawal	DIRECTOR ELECTIONS	ISSUER	89070	0	FOR	89070	FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Michael Embler	DIRECTOR ELECTIONS	ISSUER	89070	0	FOR	89070	FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: John C. Erickson	DIRECTOR ELECTIONS	ISSUER	89070	0	FOR	89070	FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Priya Huskins	DIRECTOR ELECTIONS	ISSUER	89070	0	FOR	89070	FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Lynn S. McCreary	DIRECTOR ELECTIONS	ISSUER	89070	0	FOR	89070	FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Michael Montgomery	DIRECTOR ELECTIONS	ISSUER	89070	0	FOR	89070	FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Steven L. Scheid	DIRECTOR ELECTIONS	ISSUER	89070	0	FOR	89070	FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Advisory approval of NMI Holdings, Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	89070	0	FOR	89070	FOR		S000045868	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Ratification of the appointment of BDO USA, P.C. as NMI Holdings, Inc.'s independent auditors.	AUDIT-RELATED	ISSUER	89070	0	FOR	89070	FOR		S000045868	
Southside Bancshares, Inc.	84470P109	US84470P1093	05/14/2026	Election of Directors: Nominees with Terms Expiring 2029: Lawrence L. Anderson, M.D.	DIRECTOR ELECTIONS	ISSUER	51800	0	FOR	51800	FOR		S000045868	
Southside Bancshares, Inc.	84470P109	US84470P1093	05/14/2026	Election of Directors: Nominees with Terms Expiring 2029: Keith M. Donahoe	DIRECTOR ELECTIONS	ISSUER	51800	0	FOR	51800	FOR		S000045868	
Southside Bancshares, Inc.	84470P109	US84470P1093	05/14/2026	Election of Directors: Nominees with Terms Expiring 2029: H. J. Shands, III	DIRECTOR ELECTIONS	ISSUER	51800	0	FOR	51800	FOR		S000045868	
Southside Bancshares, Inc.	84470P109	US84470P1093	05/14/2026	Election of Directors: Nominees with Terms Expiring 2029: Preston L. Smith	DIRECTOR ELECTIONS	ISSUER	51800	0	FOR	51800	FOR		S000045868	
Southside Bancshares, Inc.	84470P109	US84470P1093	05/14/2026	Election of Directors: Nominee with Term Expiring 2028: Jeb W. Jones	DIRECTOR ELECTIONS	ISSUER	51800	0	FOR	51800	FOR		S000045868	
Southside Bancshares, Inc.	84470P109	US84470P1093	05/14/2026	Election of Directors: Nominee with Term Expiring 2027: Raymond C. McKinney, CPA	DIRECTOR ELECTIONS	ISSUER	51800	0	FOR	51800	FOR		S000045868	
Southside Bancshares, Inc.	84470P109	US84470P1093	05/14/2026	Approve a non-binding advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	51800	0	FOR	51800	FOR		S000045868	
Southside Bancshares, Inc.	84470P109	US84470P1093	05/14/2026	Approval of an amendment to the Restated Certificate of Formation of Southside Bancshares, Inc. to authorize the issuance of up to 8,000,000 shares of flexible preferred stock.	CAPITAL STRUCTURE	ISSUER	51800	0	FOR	51800	FOR		S000045868	
Southside Bancshares, Inc.	84470P109	US84470P1093	05/14/2026	Ratify the appointment by our Audit Committee of Ernst & Young LLP to serve as the independent registered certified public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	51800	0	FOR	51800	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Kurt Adams	DIRECTOR ELECTIONS	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Ellen Alemany	DIRECTOR ELECTIONS	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Daniel Callahan	DIRECTOR ELECTIONS	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Aimee Cardwell	DIRECTOR ELECTIONS	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: David Foss	DIRECTOR ELECTIONS	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: James Groch	DIRECTOR ELECTIONS	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Derrick Roman	DIRECTOR ELECTIONS	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Melissa Smith	DIRECTOR ELECTIONS	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Stephen Smith	DIRECTOR ELECTIONS	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Susan Sobbott	DIRECTOR ELECTIONS	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Lauren Taylor Wolfe	DIRECTOR ELECTIONS	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To approve on an advisory (non-binding) basis the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21300	0	FOR	21300	FOR		S000045868	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	21300	0	FOR	21300	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/15/2026	Election of Directors: Christina M. Alvord	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/15/2026	Election of Directors: Gunnar Kleveland	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/15/2026	Election of Directors: Kenneth W. Krueger	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/15/2026	Election of Directors: Bonnie C. Lind	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/15/2026	Election of Directors: J. Michael McQuade	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/15/2026	Election of Directors: Katharine L. Plourde	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/15/2026	Election of Directors: John R. Scannell	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Albany International Corp.	012348108	US0123481089	05/15/2026	Election of Directors: Russell E. Toney	DIRECTOR ELECTIONS	ISSUER	42700	0	FOR	42700	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/15/2026	To ratify the appointment of KPMG as our independent auditor	AUDIT-RELATED	ISSUER	42700	0	FOR	42700	FOR		S000045868	
Albany International Corp.	012348108	US0123481089	05/15/2026	To approve, by non-binding, advisory vote, executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42700	0	FOR	42700	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Election of Directors: Emilie Arel	DIRECTOR ELECTIONS	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Election of Directors: Torrence N. Boone	DIRECTOR ELECTIONS	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Election of Directors: Marie Chandoha	DIRECTOR ELECTIONS	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Election of Directors: Robert B. Chavez	DIRECTOR ELECTIONS	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Election of Directors: Naveen K. Chopra	DIRECTOR ELECTIONS	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Election of Directors: Deirdre P. Connelly	DIRECTOR ELECTIONS	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Election of Directors: Jill Granoff	DIRECTOR ELECTIONS	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Election of Directors: Richard L. Markee	DIRECTOR ELECTIONS	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Election of Directors: Tony Spring	DIRECTOR ELECTIONS	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Election of Directors: Paul C. Varga	DIRECTOR ELECTIONS	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Macy's, Inc.	55616P104	US55616P1049	05/15/2026	Approval of the amendment and restatement of the Macy's, Inc. 2024 Equity and Incentive Compensation Plan.	COMPENSATION	ISSUER	76800	0	FOR	76800	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Charles E. "C.E." Andrews	DIRECTOR ELECTIONS	ISSUER	58600	0	FOR	58600	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Christian A. Asmar	DIRECTOR ELECTIONS	ISSUER	58600	0	FOR	58600	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Matthew E. Avril	DIRECTOR ELECTIONS	ISSUER	58600	0	FOR	58600	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: James A. Dausch	DIRECTOR ELECTIONS	ISSUER	58600	0	FOR	58600	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Lizanne Galbreath	DIRECTOR ELECTIONS	ISSUER	58600	0	FOR	58600	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Jonice M. Gray	DIRECTOR ELECTIONS	ISSUER	58600	0	FOR	58600	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Dianna F. Morgan	DIRECTOR ELECTIONS	ISSUER	58600	0	FOR	58600	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Stephen R. Quazzo	DIRECTOR ELECTIONS	ISSUER	58600	0	FOR	58600	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: William J. Shaw	DIRECTOR ELECTIONS	ISSUER	58600	0	FOR	58600	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2026 fiscal year.	AUDIT-RELATED	ISSUER	58600	0	FOR	58600	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	58600	0	FOR	58600	FOR		S000045868	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Approval of the Second Amended and Restated Marriott Vacations Worldwide Corporation 2020 Equity Incentive Plan.	COMPENSATION	ISSUER	58600	0	AGAINST	58600	AGAINST		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/15/2026	Elect the seven director nominees named in the proxy statement to our Board of Directors: Christine S. Breves	DIRECTOR ELECTIONS	ISSUER	31200	0	FOR	31200	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/15/2026	Elect the seven director nominees named in the proxy statement to our Board of Directors: Lizanne M. Bruce	DIRECTOR ELECTIONS	ISSUER	31200	0	FOR	31200	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/15/2026	Elect the seven director nominees named in the proxy statement to our Board of Directors: Jeanmarie Desmond	DIRECTOR ELECTIONS	ISSUER	31200	0	FOR	31200	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/15/2026	Elect the seven director nominees named in the proxy statement to our Board of Directors: Joia M. Johnson	DIRECTOR ELECTIONS	ISSUER	31200	0	FOR	31200	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/15/2026	Elect the seven director nominees named in the proxy statement to our Board of Directors: David Petratis	DIRECTOR ELECTIONS	ISSUER	31200	0	FOR	31200	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/15/2026	Elect the seven director nominees named in the proxy statement to our Board of Directors: John V. Sims	DIRECTOR ELECTIONS	ISSUER	31200	0	FOR	31200	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/15/2026	Elect the seven director nominees named in the proxy statement to our Board of Directors: James P. Zallie	DIRECTOR ELECTIONS	ISSUER	31200	0	FOR	31200	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/15/2026	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	31200	0	FOR	31200	FOR		S000045868	
Sylvamo Corporation	871332102	US8713321029	05/15/2026	Approve, on a non-binding advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31200	0	FOR	31200	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Election of Class III Directors, to be elected for the term ending 2029: Nelson Chung	DIRECTOR ELECTIONS	ISSUER	63332	0	FOR	63332	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Election of Class III Directors, to be elected for the term ending 2029: Felix S. Fernandez	DIRECTOR ELECTIONS	ISSUER	63332	0	FOR	63332	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Election of Class III Directors, to be elected for the term ending 2029: Maan-Huei Hung	DIRECTOR ELECTIONS	ISSUER	63332	0	FOR	63332	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Election of Class III Directors, to be elected for the term ending 2029: Richard Sun	DIRECTOR ELECTIONS	ISSUER	63332	0	FOR	63332	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Approval, on a non-binding advisory basis, of the compensation paid to Cathay General Bancorp's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63332	0	FOR	63332	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Approval, on a advisory non-binding proposal on the frequency of holding future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63332	0	ONE YEAR	63332	FOR		S000045868	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Ratification of the appointment of KPMG LLP as Cathay General Bancorp's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	63332	0	FOR	63332	FOR		S000045868	
CONMED Corporation	207410101	US2074101013	05/18/2026	Election of seven directors to serve on the Company's Board of Directors: Patrick J. Beyer	DIRECTOR ELECTIONS	ISSUER	80300	0	FOR	80300	FOR		S000045868	
CONMED Corporation	207410101	US2074101013	05/18/2026	Election of seven directors to serve on the Company's Board of Directors: David Bronson	DIRECTOR ELECTIONS	ISSUER	80300	0	FOR	80300	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
CONMED Corporation	207410101	US2074101013	05/18/2026	Election of seven directors to serve on the Company's Board of Directors: LaVerne H. Council	DIRECTOR ELECTIONS	ISSUER	80300	0	FOR	80300	FOR		S000045868	
CONMED Corporation	207410101	US2074101013	05/18/2026	Election of seven directors to serve on the Company's Board of Directors: Charles M. Farkas	DIRECTOR ELECTIONS	ISSUER	80300	0	FOR	80300	FOR		S000045868	
CONMED Corporation	207410101	US2074101013	05/18/2026	Election of seven directors to serve on the Company's Board of Directors: Mark Kaye	DIRECTOR ELECTIONS	ISSUER	80300	0	FOR	80300	FOR		S000045868	
CONMED Corporation	207410101	US2074101013	05/18/2026	Election of seven directors to serve on the Company's Board of Directors: Kim Kelderman	DIRECTOR ELECTIONS	ISSUER	80300	0	FOR	80300	FOR		S000045868	
CONMED Corporation	207410101	US2074101013	05/18/2026	Election of seven directors to serve on the Company's Board of Directors: Barbara J. Schwarzentraub	DIRECTOR ELECTIONS	ISSUER	80300	0	FOR	80300	FOR		S000045868	
CONMED Corporation	207410101	US2074101013	05/18/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	80300	0	FOR	80300	FOR		S000045868	
CONMED Corporation	207410101	US2074101013	05/18/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	80300	0	FOR	80300	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/18/2026	To elect eight directors to serve until the next Annual Meeting of Shareholders: Aasif M. Bade	DIRECTOR ELECTIONS	ISSUER	34289	0	FOR	34289	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/18/2026	To elect eight directors to serve until the next Annual Meeting of Shareholders: David B. Becker	DIRECTOR ELECTIONS	ISSUER	34289	0	FOR	34289	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/18/2026	To elect eight directors to serve until the next Annual Meeting of Shareholders: Justin P. Christian	DIRECTOR ELECTIONS	ISSUER	34289	0	FOR	34289	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/18/2026	To elect eight directors to serve until the next Annual Meeting of Shareholders: Ann Colussi Dee	DIRECTOR ELECTIONS	ISSUER	34289	0	FOR	34289	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/18/2026	To elect eight directors to serve until the next Annual Meeting of Shareholders: Joseph A. Fenech	DIRECTOR ELECTIONS	ISSUER	34289	0	FOR	34289	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/18/2026	To elect eight directors to serve until the next Annual Meeting of Shareholders: John K. Keach, Jr.	DIRECTOR ELECTIONS	ISSUER	34289	0	FOR	34289	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/18/2026	To elect eight directors to serve until the next Annual Meeting of Shareholders: Michele "Mel" Raines	DIRECTOR ELECTIONS	ISSUER	34289	0	FOR	34289	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/18/2026	To elect eight directors to serve until the next Annual Meeting of Shareholders: Jean L. Wojtowicz	DIRECTOR ELECTIONS	ISSUER	34289	0	FOR	34289	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/18/2026	To approve, in an advisory (non-binding) vote, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	34289	0	FOR	34289	FOR		S000045868	
First Internet Bancorp	320557101	US3205571017	05/18/2026	To ratify the appointment of Forvis Mazars, LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	34289	0	FOR	34289	FOR		S000045868	
Insperity, Inc.	45778Q107	US45778Q1076	05/18/2026	Election of Class I Directors: Timothy T. Clifford	DIRECTOR ELECTIONS	ISSUER	68300	0	FOR	68300	FOR		S000045868	
Insperity, Inc.	45778Q107	US45778Q1076	05/18/2026	Election of Class I Directors: Ellen H. Masterson	DIRECTOR ELECTIONS	ISSUER	68300	0	FOR	68300	FOR		S000045868	
Insperity, Inc.	45778Q107	US45778Q1076	05/18/2026	Election of Class I Directors: Latha Ramchand	DIRECTOR ELECTIONS	ISSUER	68300	0	FOR	68300	FOR		S000045868	
Insperity, Inc.	45778Q107	US45778Q1076	05/18/2026	Election of Class I Directors: W. Philip Wilmington	DIRECTOR ELECTIONS	ISSUER	68300	0	FOR	68300	FOR		S000045868	
Insperity, Inc.	45778Q107	US45778Q1076	05/18/2026	Advisory vote to approve the Company's executive compensation ("Say on Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68300	0	FOR	68300	FOR		S000045868	
Insperity, Inc.	45778Q107	US45778Q1076	05/18/2026	Approval of the Second Amendment to the Insperity, Inc. Incentive Plan	COMPENSATION	ISSUER	68300	0	FOR	68300	FOR		S000045868	
Insperity, Inc.	45778Q107	US45778Q1076	05/18/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026	AUDIT-RELATED	ISSUER	68300	0	FOR	68300	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Election of 11 Directors: Eyal Efrat	DIRECTOR ELECTIONS	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Election of 11 Directors: Peter V. Maio	DIRECTOR ELECTIONS	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Election of 11 Directors: Kathleen C. Perrott	DIRECTOR ELECTIONS	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Election of 11 Directors: Ira Robbins	DIRECTOR ELECTIONS	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Election of 11 Directors: Nitzan Sandor	DIRECTOR ELECTIONS	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Election of 11 Directors: Suresh L. Sani	DIRECTOR ELECTIONS	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Election of 11 Directors: Lisa J. Schultz	DIRECTOR ELECTIONS	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Election of 11 Directors: Jennifer W. Steans	DIRECTOR ELECTIONS	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Election of 11 Directors: Carlos J. Vazquez	DIRECTOR ELECTIONS	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Election of 11 Directors: Jeffrey S. Wilks	DIRECTOR ELECTIONS	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Election of 11 Directors: Dr. Sidney S. Williams, Jr.	DIRECTOR ELECTIONS	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	An advisory, non-binding vote to approve the compensation of Valley's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Valley National Bancorp	919794107	US9197941076	05/18/2026	Ratification of the selection of KPMG LLP as Valley's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	190400	0	FOR	190400	FOR		S000045868	
Vishay Intertechnology, Inc.	928298108	US9282981086	05/18/2026	Election of Directors Nominees for 3-year terms: Michael J. Cody	DIRECTOR ELECTIONS	ISSUER	152426	0	WITHHOLD	152426	AGAINST		S000045868	
Vishay Intertechnology, Inc.	928298108	US9282981086	05/18/2026	Election of Directors Nominees for 3-year terms: Dr. Abraham Ludomirski	DIRECTOR ELECTIONS	ISSUER	152426	0	WITHHOLD	152426	AGAINST		S000045868	
Vishay Intertechnology, Inc.	928298108	US9282981086	05/18/2026	Election of Directors Nominees for 3-year terms: John Malvisi	DIRECTOR ELECTIONS	ISSUER	152426	0	FOR	152426	FOR		S000045868	
Vishay Intertechnology, Inc.	928298108	US9282981086	05/18/2026	Election of Directors Nominees for 3-year terms: Raanan Zilberman	DIRECTOR ELECTIONS	ISSUER	152426	0	WITHHOLD	152426	AGAINST		S000045868	
Vishay Intertechnology, Inc.	928298108	US9282981086	05/18/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	152426	0	FOR	152426	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Vishay Intertechnology, Inc.	928298108	US9282981086	05/18/2026	The advisory vote on the approval of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	152426	0	FOR	152426	FOR		S000045868	
Vishay Intertechnology, Inc.	928298108	US9282981086	05/18/2026	To approve Amendment No. 1 to the Vishay Intertechnology, Inc. 2023 Long-Term Incentive Plan.	COMPENSATION	ISSUER	152426	0	FOR	152426	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Ralph J. Andretta	DIRECTOR ELECTIONS	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: John J. Fawcett	DIRECTOR ELECTIONS	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: John C. Gerspach, Jr.	DIRECTOR ELECTIONS	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Praniti Lakhwara	DIRECTOR ELECTIONS	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Rajesh Natarajan	DIRECTOR ELECTIONS	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Joyce St. Clair	DIRECTOR ELECTIONS	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Timothy J. Theriault	DIRECTOR ELECTIONS	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Laurie A. Tucker	DIRECTOR ELECTIONS	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Sharen J. Turney	DIRECTOR ELECTIONS	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ADVISORY VOTE ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	APPROVAL OF THE 2026 EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2026	AUDIT-RELATED	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	The election of each of the eleven directors named in the proxy statement: Craig N. Denekas	DIRECTOR ELECTIONS	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	The election of each of the eleven directors named in the proxy statement: Simon R. Griffiths	DIRECTOR ELECTIONS	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	The election of each of the eleven directors named in the proxy statement: Rebecca K. Hatfield	DIRECTOR ELECTIONS	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	The election of each of the eleven directors named in the proxy statement: Larry K. Haynes	DIRECTOR ELECTIONS	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	The election of each of the eleven directors named in the proxy statement: S. Catherine Longley	DIRECTOR ELECTIONS	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	The election of each of the eleven directors named in the proxy statement: Raina L. Maxwell	DIRECTOR ELECTIONS	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	The election of each of the eleven directors named in the proxy statement: Marie J. McCarthy	DIRECTOR ELECTIONS	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	The election of each of the eleven directors named in the proxy statement: Robert D. Merrill	DIRECTOR ELECTIONS	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	The election of each of the eleven directors named in the proxy statement: James H. Page, Ph.D.	DIRECTOR ELECTIONS	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	The election of each of the eleven directors named in the proxy statement: Robin A. Sawyer	DIRECTOR ELECTIONS	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	The election of each of the eleven directors named in the proxy statement: Carl J. Soderberg	DIRECTOR ELECTIONS	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Camden National Corporation	133034108	US1330341082	05/19/2026	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	50516	0	FOR	50516	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To elect eleven (11) Directors to serve one-year terms expiring in 2027: Darci Congrove	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To elect eleven (11) Directors to serve one-year terms expiring in 2027: Mark Macioce	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To elect eleven (11) Directors to serve one-year terms expiring in 2027: Julie A. Mattlin	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To elect eleven (11) Directors to serve one-year terms expiring in 2027: Mary Patricia Oliver	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To elect eleven (11) Directors to serve one-year terms expiring in 2027: Charles A. Parcher	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To elect eleven (11) Directors to serve one-year terms expiring in 2027: Clyde A. Perfect, Jr.	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To elect eleven (11) Directors to serve one-year terms expiring in 2027: Dennis G. Shaffer	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To elect eleven (11) Directors to serve one-year terms expiring in 2027: Harry Singer	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To elect eleven (11) Directors to serve one-year terms expiring in 2027: Nathan E. Weaks	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To elect eleven (11) Directors to serve one-year terms expiring in 2027: Lorina W. Wise	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To elect eleven (11) Directors to serve one-year terms expiring in 2027: Gerald B. Wurm	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To consider and vote upon a non-binding advisory resolution to approve the compensation of the Corporation's named executive officers as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70500	0	AGAINST	70500	AGAINST		S000045868	
Civista Bancshares, Inc.	178867107	US1788671071	05/19/2026	To ratify the appointment of Plante & Moran, PLLC as the independent registered public accounting firm of the Corporation for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	70500	0	FOR	70500	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Frank Sorrentino III	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Stephen T. Boswell	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Frank W. Baier	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Christopher Becker	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Edward J. Haye	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Frank Huttle III	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Michael Kempner	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Elizabeth Magennis	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Nicholas Minoia	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Anson M. Moise	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Katherin Nukk-Freeman	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Susan C. O'Donnell	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Peter Quick	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Daniel Rifkin	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	Election of Directors: Mark Sokolich	DIRECTOR ELECTIONS	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	To approve the ConnectOne Bancorp, Inc. 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	To vote, on an advisory basis, to approve the executive compensation of ConnectOne Bancorp, Inc.'s named executive officers, as described in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	136034	0	FOR	136034	FOR		S000045868	
ConnectOne Bancorp, Inc.	20786W107	US20786W1071	05/19/2026	To ratify the appointment of Crowe LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	136034	0	FOR	136034	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Susan W. Brooks	DIRECTOR ELECTIONS	ISSUER	86402	0	FOR	86402	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Mung Chiang	DIRECTOR ELECTIONS	ISSUER	86402	0	FOR	86402	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Michael J. Fisher	DIRECTOR ELECTIONS	ISSUER	86402	0	FOR	86402	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: F. Howard Halderman	DIRECTOR ELECTIONS	ISSUER	86402	0	FOR	86402	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Kevin D. Johnson	DIRECTOR ELECTIONS	ISSUER	86402	0	FOR	86402	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Clark C. Kellogg	DIRECTOR ELECTIONS	ISSUER	86402	0	FOR	86402	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Larry W. Myers	DIRECTOR ELECTIONS	ISSUER	86402	0	FOR	86402	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Michael C. Rechin	DIRECTOR ELECTIONS	ISSUER	86402	0	FOR	86402	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Jean L. Wojtowicz	DIRECTOR ELECTIONS	ISSUER	86402	0	FOR	86402	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Proposal to approve, on an advisory basis, the compensation of First Merchants Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	86402	0	FOR	86402	FOR		S000045868	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Proposal to ratify the appointment of the firm Forvis Mazars, LLP as the independent auditor for 2026.	AUDIT-RELATED	ISSUER	86402	0	FOR	86402	FOR		S000045868	
Ibotta, Inc.	451051106	US4510511060	05/19/2026	Election of Directors: Amit N. Doshi	DIRECTOR ELECTIONS	ISSUER	35700	4400	AGAINST	35700	AGAINST		S000045868	
Ibotta, Inc.	451051106	US4510511060	05/19/2026	Election of Directors: Larry W. Sonsini	DIRECTOR ELECTIONS	ISSUER	35700	4400	FOR	35700	FOR		S000045868	
Ibotta, Inc.	451051106	US4510511060	05/19/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35700	4400	FOR	35700	FOR		S000045868	
Ibotta, Inc.	451051106	US4510511060	05/19/2026	To approve, on an advisory basis, whether the shareholder vote on named executive compensation should occur every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35700	4400	ONE YEAR	35700	FOR		S000045868	
Ibotta, Inc.	451051106	US4510511060	05/19/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	35700	4400	FOR	35700	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Election of Directors: Deborah L. Byers	DIRECTOR ELECTIONS	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Election of Directors: David I. Foley	DIRECTOR ELECTIONS	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Election of Directors: Michael Kumar	DIRECTOR ELECTIONS	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Election of Directors: D. Mark Leland	DIRECTOR ELECTIONS	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Election of Directors: Kevin S. McCarthy	DIRECTOR ELECTIONS	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Election of Directors: John-Paul (JP) Munfa	DIRECTOR ELECTIONS	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Election of Directors: William Ordemann	DIRECTOR ELECTIONS	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Election of Directors: Karen Putterman	DIRECTOR ELECTIONS	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Election of Directors: Laura A. Sugg	DIRECTOR ELECTIONS	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Election of Directors: Jamie Welch	DIRECTOR ELECTIONS	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Approval of a non-binding resolution regarding the compensation of named executive officers for 2025 (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Kinetik Holdings Inc.	02215L209	US02215L2097	05/19/2026	Ratification of the appointment of KPMG LLP as the Company's independent auditor for fiscal year 2026.	AUDIT-RELATED	ISSUER	12500	50000	FOR	12500	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Election of Directors: Tonya W. Bradford	DIRECTOR ELECTIONS	ISSUER	62700	0	FOR	62700	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Election of Directors: William H. Cameron	DIRECTOR ELECTIONS	ISSUER	62700	0	WITHHOLD	62700	AGAINST		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Election of Directors: David G. Lucht	DIRECTOR ELECTIONS	ISSUER	62700	0	FOR	62700	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Election of Directors: Jeffrey W. Lunsford	DIRECTOR ELECTIONS	ISSUER	62700	0	FOR	62700	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Election of Directors: James S. Mahan III	DIRECTOR ELECTIONS	ISSUER	62700	0	FOR	62700	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Election of Directors: Patrick T. McHenry	DIRECTOR ELECTIONS	ISSUER	62700	0	FOR	62700	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Election of Directors: Miltom E. Petty	DIRECTOR ELECTIONS	ISSUER	62700	0	WITHHOLD	62700	AGAINST		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Election of Directors: Neil L. Underwood	DIRECTOR ELECTIONS	ISSUER	62700	0	FOR	62700	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Election of Directors: Yousef A. Valine	DIRECTOR ELECTIONS	ISSUER	62700	0	WITHHOLD	62700	AGAINST		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Election of Directors: William L. Williams III	DIRECTOR ELECTIONS	ISSUER	62700	0	FOR	62700	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Omnibus Stock Incentive Plan. Proposal to approve the Live Oak Bancshares, Inc. 2026 Omnibus Stock Incentive Plan.	COMPENSATION	ISSUER	62700	0	AGAINST	62700	AGAINST		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Employee Stock Purchase Plan. Proposal to approve the Live Oak Bancshares, Inc. 2026 Employee Stock Purchase Plan.	COMPENSATION	ISSUER	62700	0	FOR	62700	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Say-on-Pay Vote. Non-binding, advisory proposal to approve compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	62700	0	FOR	62700	FOR		S000045868	
Live Oak Bancshares, Inc.	53803X105	US53803X1054	05/19/2026	Ratification of Independent Auditors. Proposal to ratify KPMG LLP as the Company's independent auditors for 2026.	AUDIT-RELATED	ISSUER	62700	0	FOR	62700	FOR		S000045868	
MVB Financial Corp.	553810102	US5538101024	05/19/2026	Election of Directors: Richard J. Cordella, Jr. for a three-year term	DIRECTOR ELECTIONS	ISSUER	15100	0	FOR	15100	FOR		S000045868	
MVB Financial Corp.	553810102	US5538101024	05/19/2026	Election of Directors: Adam F. Famularo for a two-year term	DIRECTOR ELECTIONS	ISSUER	15100	0	FOR	15100	FOR		S000045868	
MVB Financial Corp.	553810102	US5538101024	05/19/2026	Election of Directors: Larry F. Mazza for a three-year term	DIRECTOR ELECTIONS	ISSUER	15100	0	FOR	15100	FOR		S000045868	
MVB Financial Corp.	553810102	US5538101024	05/19/2026	Election of Directors: Cheryl D. Spielman for a three-year term	DIRECTOR ELECTIONS	ISSUER	15100	0	FOR	15100	FOR		S000045868	
MVB Financial Corp.	553810102	US5538101024	05/19/2026	To approve on a non-binding, advisory basis, the compensation of our named executive officers. ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15100	0	FOR	15100	FOR		S000045868	
MVB Financial Corp.	553810102	US5538101024	05/19/2026	To amend the MVB Financial Corp. 2022 Stock Incentive Plan to increase the number of shares authorized for issuance under the Plan.	COMPENSATION	ISSUER	15100	0	AGAINST	15100	AGAINST		S000045868	
MVB Financial Corp.	553810102	US5538101024	05/19/2026	To ratify the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	15100	0	FOR	15100	FOR		S000045868	
Preferred Bank	740367404	US7403674044	05/19/2026	ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2027 annual meeting of shareholders and they or their successors are elected and qualified: Li Yu	DIRECTOR ELECTIONS	ISSUER	34840	0	FOR	34840	FOR		S000045868	
Preferred Bank	740367404	US7403674044	05/19/2026	ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2027 annual meeting of shareholders and they or their successors are elected and qualified: Clark Hsu	DIRECTOR ELECTIONS	ISSUER	34840	0	FOR	34840	FOR		S000045868	
Preferred Bank	740367404	US7403674044	05/19/2026	ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2027 annual meeting of shareholders and they or their successors are elected and qualified: Kathleen Shane	DIRECTOR ELECTIONS	ISSUER	34840	0	FOR	34840	FOR		S000045868	
Preferred Bank	740367404	US7403674044	05/19/2026	ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2027 annual meeting of shareholders and they or their successors are elected and qualified: William C.Y. Cheng	DIRECTOR ELECTIONS	ISSUER	34840	0	FOR	34840	FOR		S000045868	
Preferred Bank	740367404	US7403674044	05/19/2026	ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2027 annual meeting of shareholders and they or their successors are elected and qualified: Chih-Wei Wu	DIRECTOR ELECTIONS	ISSUER	34840	0	FOR	34840	FOR		S000045868	
Preferred Bank	740367404	US7403674044	05/19/2026	ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2027 annual meeting of shareholders and they or their successors are elected and qualified: J. Richard Belliston	DIRECTOR ELECTIONS	ISSUER	34840	0	FOR	34840	FOR		S000045868	
Preferred Bank	740367404	US7403674044	05/19/2026	ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2027 annual meeting of shareholders and they or their successors are elected and qualified: Gary S. Nunnelly	DIRECTOR ELECTIONS	ISSUER	34840	0	FOR	34840	FOR		S000045868	
Preferred Bank	740367404	US7403674044	05/19/2026	ELECTION OF DIRECTORS. To elect eight individuals to serve as the Bank's Board of Directors until the 2027 annual meeting of shareholders and they or their successors are elected and qualified: Wayne Wu	DIRECTOR ELECTIONS	ISSUER	34840	0	FOR	34840	FOR		S000045868	
Preferred Bank	740367404	US7403674044	05/19/2026	ADVISORY COMPENSATION VOTE. To approve, in a non-binding advisory vote, the compensation of our named executive officers ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	34840	0	FOR	34840	FOR		S000045868	
Preferred Bank	740367404	US7403674044	05/19/2026	FREQUENCY OF ADVISORY VOTE. To express preference, in a non-binding advisory vote, on the frequency of Say on Pay.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	34840	0	ONE YEAR	34840	AGAINST		S000045868	
Preferred Bank	740367404	US7403674044	05/19/2026	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. To ratify the appointment of Crowe LLP as our independent registered public accountants for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	34840	0	FOR	34840	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	05/19/2026	Election of eight director nominees to serve for a one-year term. ELECTION OF DIRECTORS: Mark S. Berg	DIRECTOR ELECTIONS	ISSUER	276500	0	FOR	276500	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	05/19/2026	Election of eight director nominees to serve for a one-year term. ELECTION OF DIRECTORS: Anthony J. Best	DIRECTOR ELECTIONS	ISSUER	276500	0	FOR	276500	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	05/19/2026	Election of eight director nominees to serve for a one-year term. ELECTION OF DIRECTORS: Phillip A. Gobe	DIRECTOR ELECTIONS	ISSUER	276500	0	FOR	276500	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	05/19/2026	Election of eight director nominees to serve for a one-year term. ELECTION OF DIRECTORS: G. Larry Lawrence	DIRECTOR ELECTIONS	ISSUER	276500	0	FOR	276500	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
ProPetro Holding Corp.	74347M108	US74347M1080	05/19/2026	Election of eight director nominees to serve for a one-year term. ELECTION OF DIRECTORS: Samuel D. Sledge	DIRECTOR ELECTIONS	ISSUER	276500	0	FOR	276500	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	05/19/2026	Election of eight director nominees to serve for a one-year term. ELECTION OF DIRECTORS: Mary P. Ricciardello	DIRECTOR ELECTIONS	ISSUER	276500	0	FOR	276500	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	05/19/2026	Election of eight director nominees to serve for a one-year term. ELECTION OF DIRECTORS: Michele Vion	DIRECTOR ELECTIONS	ISSUER	276500	0	FOR	276500	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	05/19/2026	Election of eight director nominees to serve for a one-year term. ELECTION OF DIRECTORS: Alex V. Volkov	DIRECTOR ELECTIONS	ISSUER	276500	0	FOR	276500	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	05/19/2026	Approval, on an advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	276500	0	FOR	276500	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	05/19/2026	Approval of the Third Amended and Restated 2020 Long-Term Incentive Plan	COMPENSATION	ISSUER	276500	0	FOR	276500	FOR		S000045868	
ProPetro Holding Corp.	74347M108	US74347M1080	05/19/2026	Ratification of the appointment of RSM US LLP as our independent, registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	276500	0	FOR	276500	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: W. M. Rusty Rush	DIRECTOR ELECTIONS	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Thomas A. Akin	DIRECTOR ELECTIONS	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Raymond J. Chess	DIRECTOR ELECTIONS	ISSUER	48700	0	WITHHOLD	48700	AGAINST		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: William H. Cary	DIRECTOR ELECTIONS	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Dr. Kennon H. Guglielmo	DIRECTOR ELECTIONS	ISSUER	48700	0	WITHHOLD	48700	AGAINST		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Elaine Mendoza	DIRECTOR ELECTIONS	ISSUER	48700	0	WITHHOLD	48700	AGAINST		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Troy A. Clarke	DIRECTOR ELECTIONS	ISSUER	48700	0	WITHHOLD	48700	AGAINST		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Amy Boerger	DIRECTOR ELECTIONS	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Michael J. McRoberts	DIRECTOR ELECTIONS	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Andrew B. Cajka	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Jennifer S. Cluverius	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Mark A. Cothran	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Leighton M. Cubbage	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Anne S. Ellefson	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: David G. Ellison	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Darrin Goss, Sr.	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Terry Grayson-Caprio	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Tecumseh Hooper, Jr.	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Rudolph G. Johnstone	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Ray A. Lattimore	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Anna T. Locke	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: William A. Maner, IV	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: Billy McClatchey	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: James B. Orders, III	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To elect 16 directors for a 1-year term: R. Arthur Seaver, Jr.	DIRECTOR ELECTIONS	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To conduct an advisory vote on the compensation of our named executive officers as disclosed in this proxy statement (this is a non-binding, advisory vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29100	0	FOR	29100	FOR		S000045868	
Southern First Bancshares, Inc.	842873101	US8428731017	05/19/2026	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	29100	0	FOR	29100	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Election of the following nominees for election to one-year terms expiring at the 2027 Annual Meeting of Shareholders as set forth in the proxy statement: Steffani Cotugno, DO	DIRECTOR ELECTIONS	ISSUER	72952	0	FOR	72952	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Election of the following nominees for election to one-year terms expiring at the 2027 Annual Meeting of Shareholders as set forth in the proxy statement: Brian C. Flynn	DIRECTOR ELECTIONS	ISSUER	72952	0	FOR	72952	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Election of the following nominees for election to one-year terms expiring at the 2027 Annual Meeting of Shareholders as set forth in the proxy statement: Lisa M. Lucarelli	DIRECTOR ELECTIONS	ISSUER	72952	0	FOR	72952	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Election of the following nominees for election to one-year terms expiring at the 2027 Annual Meeting of Shareholders as set forth in the proxy statement: Thomas O. Maggs	DIRECTOR ELECTIONS	ISSUER	72952	0	FOR	72952	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Election of the following nominees for election to one-year terms expiring at the 2027 Annual Meeting of Shareholders as set forth in the proxy statement: Anthony J. Marinello, MD, PhD	DIRECTOR ELECTIONS	ISSUER	72952	0	FOR	72952	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Election of the following nominees for election to one-year terms expiring at the 2027 Annual Meeting of Shareholders as set forth in the proxy statement: Robert J. McCormick	DIRECTOR ELECTIONS	ISSUER	72952	0	FOR	72952	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Election of the following nominees for election to one-year terms expiring at the 2027 Annual Meeting of Shareholders as set forth in the proxy statement: Curtis N. Powell	DIRECTOR ELECTIONS	ISSUER	72952	0	FOR	72952	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Election of the following nominees for election to one-year terms expiring at the 2027 Annual Meeting of Shareholders as set forth in the proxy statement: Kimberly A. Russell	DIRECTOR ELECTIONS	ISSUER	72952	0	FOR	72952	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Election of the following nominees for election to one-year terms expiring at the 2027 Annual Meeting of Shareholders as set forth in the proxy statement: Frank B. Silverman	DIRECTOR ELECTIONS	ISSUER	72952	0	FOR	72952	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Approval of an Amendment to the TrustCo Bank Corp NY Amended and Restated 2019 Equity Incentive Plan in order to increase the aggregate number of shares of common stock available for issuance under the plan.	COMPENSATION	ISSUER	72952	0	FOR	72952	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Approval of a non-binding advisory resolution on the compensation of TrustCo's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	72952	0	FOR	72952	FOR		S000045868	
TrustCo Bank Corp NY	898349204	US8983492047	05/19/2026	Ratification of the appointment of Crowe LLP as TrustCo's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	72952	0	FOR	72952	FOR		S000045868	
Walker & Dunlop, Inc.	93148P102	US93148P1021	05/19/2026	Election of Directors: Ellen Levy	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000045868	
Walker & Dunlop, Inc.	93148P102	US93148P1021	05/19/2026	Election of Directors: John Rice	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000045868	
Walker & Dunlop, Inc.	93148P102	US93148P1021	05/19/2026	Election of Directors: Dana L. Schmaltz	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000045868	
Walker & Dunlop, Inc.	93148P102	US93148P1021	05/19/2026	Election of Directors: William M. Walker	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000045868	
Walker & Dunlop, Inc.	93148P102	US93148P1021	05/19/2026	Election of Directors: Donna Wells	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000045868	
Walker & Dunlop, Inc.	93148P102	US93148P1021	05/19/2026	Election of Directors: Jeffrey R. Hayward	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000045868	
Walker & Dunlop, Inc.	93148P102	US93148P1021	05/19/2026	Election of Directors: Gary S. Pinkus	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000045868	
Walker & Dunlop, Inc.	93148P102	US93148P1021	05/19/2026	Election of Directors: Ernest Freedman	DIRECTOR ELECTIONS	ISSUER	27400	0	FOR	27400	FOR		S000045868	
Walker & Dunlop, Inc.	93148P102	US93148P1021	05/19/2026	Ratification of the appointment of the independent registered public accounting firm	AUDIT-RELATED	ISSUER	27400	0	FOR	27400	FOR		S000045868	
Walker & Dunlop, Inc.	93148P102	US93148P1021	05/19/2026	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27400	0	AGAINST	27400	AGAINST		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Election of Directors: Mark Sotir	DIRECTOR ELECTIONS	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Election of Directors: Martin J. Bonick	DIRECTOR ELECTIONS	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Election of Directors: Peter Bulgarelli	DIRECTOR ELECTIONS	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Election of Directors: Peter Bynoe	DIRECTOR ELECTIONS	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Election of Directors: Suzanne Campion	DIRECTOR ELECTIONS	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Election of Directors: Robert A. DeMichiei	DIRECTOR ELECTIONS	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Election of Directors: William Goodyear	DIRECTOR ELECTIONS	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Election of Directors: Ellen Havdala	DIRECTOR ELECTIONS	ISSUER	124000	0	WITHHOLD	124000	AGAINST		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Election of Directors: Edmondo Robinson	DIRECTOR ELECTIONS	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Election of Directors: Rahul Sen	DIRECTOR ELECTIONS	ISSUER	124000	0	WITHHOLD	124000	AGAINST		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Election of Directors: Rob Webb	DIRECTOR ELECTIONS	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Approval, on a non-binding advisory basis, of the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Ardent Health, Inc.	03980N107	US03980N1072	05/20/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	124000	0	FOR	124000	FOR		S000045868	
Bank7 Corp.	06652N107	US06652N1072	05/20/2026	Election of Directors: William M. Buergler	DIRECTOR ELECTIONS	ISSUER	17500	0	FOR	17500	FOR		S000045868	
Bank7 Corp.	06652N107	US06652N1072	05/20/2026	Election of Directors: Teresa "Tracy" L. Dick	DIRECTOR ELECTIONS	ISSUER	17500	0	FOR	17500	FOR		S000045868	
Bank7 Corp.	06652N107	US06652N1072	05/20/2026	Election of Directors: Edward P. Gray	DIRECTOR ELECTIONS	ISSUER	17500	0	FOR	17500	FOR		S000045868	
Bank7 Corp.	06652N107	US06652N1072	05/20/2026	Election of Directors: William B. "Brad" Haines	DIRECTOR ELECTIONS	ISSUER	17500	0	FOR	17500	FOR		S000045868	
Bank7 Corp.	06652N107	US06652N1072	05/20/2026	Election of Directors: John T. Phillips	DIRECTOR ELECTIONS	ISSUER	17500	0	FOR	17500	FOR		S000045868	
Bank7 Corp.	06652N107	US06652N1072	05/20/2026	Election of Directors: Thomas L. Travis	DIRECTOR ELECTIONS	ISSUER	17500	0	FOR	17500	FOR		S000045868	
Bank7 Corp.	06652N107	US06652N1072	05/20/2026	Election of Directors: Gary D. Whitcomb	DIRECTOR ELECTIONS	ISSUER	17500	0	FOR	17500	FOR		S000045868	
Bank7 Corp.	06652N107	US06652N1072	05/20/2026	Ratify the appointment of RSM US LLP as the independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	17500	0	FOR	17500	FOR		S000045868	
Bank7 Corp.	06652N107	US06652N1072	05/20/2026	Advisory vote on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17500	0	FOR	17500	FOR		S000045868	
Chiron Real Estate Inc.	37954A303	US37954A3032	05/20/2026	To elect each of the following nominees to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Jeffrey M. Busch	DIRECTOR ELECTIONS	ISSUER	46700	0	FOR	46700	FOR		S000045868	
Chiron Real Estate Inc.	37954A303	US37954A3032	05/20/2026	To elect each of the following nominees to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Matthew Cypher	DIRECTOR ELECTIONS	ISSUER	46700	0	FOR	46700	FOR		S000045868	
Chiron Real Estate Inc.	37954A303	US37954A3032	05/20/2026	To elect each of the following nominees to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Mark Decker, Jr.	DIRECTOR ELECTIONS	ISSUER	46700	0	FOR	46700	FOR		S000045868	
Chiron Real Estate Inc.	37954A303	US37954A3032	05/20/2026	To elect each of the following nominees to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Zhang Huiqi	DIRECTOR ELECTIONS	ISSUER	46700	0	FOR	46700	FOR		S000045868	
Chiron Real Estate Inc.	37954A303	US37954A3032	05/20/2026	To elect each of the following nominees to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Paula R. Crowley	DIRECTOR ELECTIONS	ISSUER	46700	0	FOR	46700	FOR		S000045868	
Chiron Real Estate Inc.	37954A303	US37954A3032	05/20/2026	To elect each of the following nominees to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Lori Wittman	DIRECTOR ELECTIONS	ISSUER	46700	0	FOR	46700	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Chiron Real Estate Inc.	37954A303	US37954A3032	05/20/2026	Advisory vote to approve the compensation of the Company's named executive officers as described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46700	0	FOR	46700	FOR		S000045868	
Chiron Real Estate Inc.	37954A303	US37954A3032	05/20/2026	To approve an amendment to our 2016 Equity Incentive Plan to extend the term through May 20, 2036 and to increase the number of shares reserved for issuance thereunder by 300,000.	COMPENSATION	ISSUER	46700	0	FOR	46700	FOR		S000045868	
Chiron Real Estate Inc.	37954A303	US37954A3032	05/20/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	46700	0	FOR	46700	FOR		S000045868	
ChoiceOne Financial Services, Inc.	170386106	US1703861062	05/20/2026	Election of Directors: Keith D. Brophy	DIRECTOR ELECTIONS	ISSUER	57100	0	FOR	57100	FOR		S000045868	
ChoiceOne Financial Services, Inc.	170386106	US1703861062	05/20/2026	Election of Directors: Michael J. Burke, Jr.	DIRECTOR ELECTIONS	ISSUER	57100	0	FOR	57100	FOR		S000045868	
ChoiceOne Financial Services, Inc.	170386106	US1703861062	05/20/2026	Election of Directors: Bruce John Essex, Jr.	DIRECTOR ELECTIONS	ISSUER	57100	0	FOR	57100	FOR		S000045868	
ChoiceOne Financial Services, Inc.	170386106	US1703861062	05/20/2026	Election of Directors: Steven T. Krause	DIRECTOR ELECTIONS	ISSUER	57100	0	FOR	57100	FOR		S000045868	
ChoiceOne Financial Services, Inc.	170386106	US1703861062	05/20/2026	Election of Directors: Michelle M. Wendling	DIRECTOR ELECTIONS	ISSUER	57100	0	FOR	57100	FOR		S000045868	
ChoiceOne Financial Services, Inc.	170386106	US1703861062	05/20/2026	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	57100	0	FOR	57100	FOR		S000045868	
ChoiceOne Financial Services, Inc.	170386106	US1703861062	05/20/2026	Ratification of the selection of Plante & Moran, PLLC as our registered independent public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	57100	0	FOR	57100	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: George A. Borba, Jr.	DIRECTOR ELECTIONS	ISSUER	82200	0	FOR	82200	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: David A. Brager	DIRECTOR ELECTIONS	ISSUER	82200	0	FOR	82200	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Stephen A. Del Guercio	DIRECTOR ELECTIONS	ISSUER	82200	0	FOR	82200	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Anna Kan	DIRECTOR ELECTIONS	ISSUER	82200	0	FOR	82200	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Jane Olvera Majors	DIRECTOR ELECTIONS	ISSUER	82200	0	FOR	82200	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Raymond V. O'Brien III	DIRECTOR ELECTIONS	ISSUER	82200	0	FOR	82200	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Hal W. Oswalt	DIRECTOR ELECTIONS	ISSUER	82200	0	FOR	82200	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Timothy M. Stephens	DIRECTOR ELECTIONS	ISSUER	82200	0	FOR	82200	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Julianne Biagini-Komas (contingent nominee)	DIRECTOR ELECTIONS	ISSUER	82200	0	FOR	82200	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: R. Clay Jones (contingent nominee)	DIRECTOR ELECTIONS	ISSUER	82200	0	FOR	82200	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	To approve, on a non-binding advisory basis, the compensation of CVB Financial Corp.'s named executive officers ("Say-On-Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	82200	0	FOR	82200	FOR		S000045868	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	To ratify the appointment of KPMG LLP as independent registered public accountants of CVB Financial Corp. for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	82200	0	FOR	82200	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/20/2026	To elect nine directors to hold office for one-year terms: Richard Alario	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/20/2026	To elect nine directors to hold office for one-year terms: Terry Bonno	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/20/2026	To elect nine directors to hold office for one-year terms: David Cherechinsky	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/20/2026	To elect nine directors to hold office for one-year terms: Galen Cobb	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/20/2026	To elect nine directors to hold office for one-year terms: Paul Coppinger	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/20/2026	To elect nine directors to hold office for one-year terms: George Damiris	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/20/2026	To elect nine directors to hold office for one-year terms: Karen David-Green	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/20/2026	To elect nine directors to hold office for one-year terms: Ronald Jadin	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/20/2026	To elect nine directors to hold office for one-year terms: Sonya Reed	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/20/2026	To consider and act upon a proposal to ratify the appointment of KPMG LLP as independent auditors of the Company for 2026;	AUDIT-RELATED	ISSUER	106000	0	FOR	106000	FOR		S000045868	
DNOW Inc.	67011P100	US67011P1003	05/20/2026	To consider and act upon an advisory proposal to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	106000	0	FOR	106000	FOR		S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Bryan K. Brown	DIRECTOR ELECTIONS	ISSUER	292700	0	FOR	292700	FOR		S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Kurt J. Bitting	DIRECTOR ELECTIONS	ISSUER	292700	0	FOR	292700	FOR		S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: David A. Bradley	DIRECTOR ELECTIONS	ISSUER	292700	0	FOR	292700	FOR		S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Kevin M. Fogarty	DIRECTOR ELECTIONS	ISSUER	292700	0	FOR	292700	FOR		S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Patti A. Humble	DIRECTOR ELECTIONS	ISSUER	292700	0	FOR	292700	FOR		S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	292700	0	FOR	292700	FOR		S000045868	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	292700	0	FOR	292700	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	05/20/2026	Election of Directors: David P. Bovenzi	DIRECTOR ELECTIONS	ISSUER	51351	0	FOR	51351	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	05/20/2026	Election of Directors: Andrew W. Dorn, Jr.	DIRECTOR ELECTIONS	ISSUER	51351	0	FOR	51351	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	05/20/2026	Election of Directors: Steven C. Finch	DIRECTOR ELECTIONS	ISSUER	51351	0	FOR	51351	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	05/20/2026	Election of Directors: Robert M. Glaser	DIRECTOR ELECTIONS	ISSUER	51351	0	FOR	51351	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	05/20/2026	Election of Directors: Susan R. Holliday	DIRECTOR ELECTIONS	ISSUER	51351	0	FOR	51351	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	05/20/2026	Advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	51351	0	FOR	51351	FOR		S000045868	
Financial Institutions, Inc.	317585404	US3175854047	05/20/2026	Ratification of the appointment of RSM US LLP as our independent public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	51351	0	FOR	51351	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Stanley J. Bradshaw	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Rodney K. Brenneman	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Steven W. Caple	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Michael D. Cassens	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Van A. Dukeman	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Jennifer M. Grigsby	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Karen M. Jensen	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Frederic L. Kenney	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Stephen V. King	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Kevin S. Rauckman	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Scott A. Wehrli	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Tiffany B. White	DIRECTOR ELECTIONS	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	To approve, in a non-binding, advisory vote, the compensation of our named executive officers, as described in the accompanying proxy statement, which is referred to as a "say-on-pay" proposal.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	To approve the First Busey Corporation Second Amended 2020 Equity Incentive Plan.	COMPENSATION	ISSUER	133151	0	FOR	133151	FOR		S000045868	
First Busey Corporation	319383204	US3193832041	05/20/2026	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	133151	0	FOR	133151	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Thomas A. Bradley	DIRECTOR ELECTIONS	ISSUER	59214	0	FOR	59214	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Victor P. Fetter	DIRECTOR ELECTIONS	ISSUER	59214	0	FOR	59214	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Perry G. Hines	DIRECTOR ELECTIONS	ISSUER	59214	0	FOR	59214	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Mark E. Konen	DIRECTOR ELECTIONS	ISSUER	59214	0	FOR	59214	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Beverley J. McClure	DIRECTOR ELECTIONS	ISSUER	59214	0	FOR	59214	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: H. Wade Reece	DIRECTOR ELECTIONS	ISSUER	59214	0	FOR	59214	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Aaliyah A. Samuel, EdD	DIRECTOR ELECTIONS	ISSUER	59214	0	FOR	59214	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Elaine A. Sarsynski	DIRECTOR ELECTIONS	ISSUER	59214	0	FOR	59214	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Election of Directors: Marita Zuraitis	DIRECTOR ELECTIONS	ISSUER	59214	0	FOR	59214	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Approve the advisory resolution to approve Named Executive Officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	59214	0	FOR	59214	FOR		S000045868	
Horace Mann Educators Corporation	440327104	US4403271046	05/20/2026	Ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the company's auditors for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	59214	0	FOR	59214	FOR		S000045868	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Jose A. Bayardo	DIRECTOR ELECTIONS	ISSUER	178600	0	FOR	178600	FOR		S000045868	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Sanjay K. Chowbey	DIRECTOR ELECTIONS	ISSUER	178600	0	FOR	178600	FOR		S000045868	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS	ISSUER	178600	0	FOR	178600	FOR		S000045868	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: David D. Harrison	DIRECTOR ELECTIONS	ISSUER	178600	0	FOR	178600	FOR		S000045868	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	178600	0	FOR	178600	FOR		S000045868	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia Martinez	DIRECTOR ELECTIONS	ISSUER	178600	0	FOR	178600	FOR		S000045868	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS	ISSUER	178600	0	FOR	178600	FOR		S000045868	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS	ISSUER	178600	0	FOR	178600	FOR		S000045868	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn	DIRECTOR ELECTIONS	ISSUER	178600	0	FOR	178600	FOR		S000045868	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2026.	AUDIT-RELATED	ISSUER	178600	0	FOR	178600	FOR		S000045868	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	178600	0	FOR	178600	FOR		S000045868	
Shore Bancshares, Inc.	825107105	US8251071051	05/20/2026	Election of Directors: Michael B. Adams Class II (term expires 2029)	DIRECTOR ELECTIONS	ISSUER	72112	0	FOR	72112	FOR		S000045868	
Shore Bancshares, Inc.	825107105	US8251071051	05/20/2026	Election of Directors: James M. Burke Class II (term expires 2029)	DIRECTOR ELECTIONS	ISSUER	72112	0	FOR	72112	FOR		S000045868	
Shore Bancshares, Inc.	825107105	US8251071051	05/20/2026	Election of Directors: Louis P. Jenkins, Jr. Class II (term expires 2029)	DIRECTOR ELECTIONS	ISSUER	72112	0	FOR	72112	FOR		S000045868	
Shore Bancshares, Inc.	825107105	US8251071051	05/20/2026	Election of Directors: David S. Jones Class II (term expires 2029)	DIRECTOR ELECTIONS	ISSUER	72112	0	FOR	72112	FOR		S000045868	
Shore Bancshares, Inc.	825107105	US8251071051	05/20/2026	Election of Directors: Dawn M. Willey Class II (term expires 2029)	DIRECTOR ELECTIONS	ISSUER	72112	0	FOR	72112	FOR		S000045868	
Shore Bancshares, Inc.	825107105	US8251071051	05/20/2026	Adopt a non-binding advisory resolution approving the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	72112	0	FOR	72112	FOR		S000045868	
Shore Bancshares, Inc.	825107105	US8251071051	05/20/2026	The ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	72112	0	FOR	72112	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/20/2026	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: James C. Holly	DIRECTOR ELECTIONS	ISSUER	35950	0	FOR	35950	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Sierra Bancorp	82620P102	US82620P1021	05/20/2026	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: Kevin J. McPhaill	DIRECTOR ELECTIONS	ISSUER	35950	0	FOR	35950	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/20/2026	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: Susan M. Abundis	DIRECTOR ELECTIONS	ISSUER	35950	0	FOR	35950	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/20/2026	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: Morris A. Tharp	DIRECTOR ELECTIONS	ISSUER	35950	0	FOR	35950	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/20/2026	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: Lynda B. Scearcy	DIRECTOR ELECTIONS	ISSUER	35950	0	FOR	35950	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/20/2026	To elect the following six (6) persons listed below as Class I directors to serve until their successors are elected and qualified: Michele M. Gil	DIRECTOR ELECTIONS	ISSUER	35950	0	FOR	35950	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/20/2026	To ratify the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	35950	0	FOR	35950	FOR		S000045868	
Sierra Bancorp	82620P102	US82620P1021	05/20/2026	To approve, on an advisory and non binding basis, the compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35950	0	FOR	35950	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Edward R. Rosenfeld	DIRECTOR ELECTIONS	ISSUER	48800	0	FOR	48800	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Peter A. Davis	DIRECTOR ELECTIONS	ISSUER	48800	0	FOR	48800	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Al Ferrara	DIRECTOR ELECTIONS	ISSUER	48800	0	FOR	48800	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Mitchell S. Klipper	DIRECTOR ELECTIONS	ISSUER	48800	0	FOR	48800	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Maria Teresa Kumar	DIRECTOR ELECTIONS	ISSUER	48800	0	FOR	48800	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Rose Peabody Lynch	DIRECTOR ELECTIONS	ISSUER	48800	0	FOR	48800	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Peter Migliorini	DIRECTOR ELECTIONS	ISSUER	48800	0	FOR	48800	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Arian Simone Reed	DIRECTOR ELECTIONS	ISSUER	48800	0	FOR	48800	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Ravi Sachdev	DIRECTOR ELECTIONS	ISSUER	48800	0	FOR	48800	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Amelia Newton Varela	DIRECTOR ELECTIONS	ISSUER	48800	0	FOR	48800	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	48800	0	FOR	48800	FOR		S000045868	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To approve, by non-binding advisory vote, the executive compensation described in the Steven Madden, LTD. Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48800	0	FOR	48800	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Election of Directors: Arthur B. Winkleblack	DIRECTOR ELECTIONS	ISSUER	84720	338880	FOR	84720	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Election of Directors: Peter W. May	DIRECTOR ELECTIONS	ISSUER	84720	338880	FOR	84720	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Election of Directors: Wendy C. Arlin	DIRECTOR ELECTIONS	ISSUER	84720	338880	FOR	84720	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Election of Directors: Michelle Caruso-Cabrera	DIRECTOR ELECTIONS	ISSUER	84720	338880	FOR	84720	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Election of Directors: Richard H. Gomez	DIRECTOR ELECTIONS	ISSUER	84720	338880	FOR	84720	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Election of Directors: Michelle J. Mathews-Spradlin	DIRECTOR ELECTIONS	ISSUER	84720	338880	FOR	84720	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Election of Directors: Bradley G. Peltz	DIRECTOR ELECTIONS	ISSUER	84720	338880	FOR	84720	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Election of Directors: Peter H. Rothschild	DIRECTOR ELECTIONS	ISSUER	84720	338880	FOR	84720	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Approve an amendment to the Company's 2020 Omnibus Award Plan to increase the number of shares of common stock available for issuance under the plan.	COMPENSATION	ISSUER	84720	338880	FOR	84720	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	84720	338880	FOR	84720	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	84720	338880	FOR	84720	FOR		S000045868	
The Wendy's Company	95058W100	US95058W1009	05/20/2026	Stockholder proposal regarding a restriction on "blank-check" preferred stock, if properly presented at the Annual Meeting.	CAPITAL STRUCTURE	SECURITY HOLDER	84720	338880	FOR	84720	AGAINST		S000045868	
TowneBank	89214P109	US89214P1093	05/20/2026	To elect 10 directors: Jeffrey F. Benson	DIRECTOR ELECTIONS	ISSUER	23300	0	FOR	23300	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/20/2026	To elect 10 directors: Richard Cullen	DIRECTOR ELECTIONS	ISSUER	23300	0	FOR	23300	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/20/2026	To elect 10 directors: Douglas D. Ellis	DIRECTOR ELECTIONS	ISSUER	23300	0	FOR	23300	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/20/2026	To elect 10 directors: William I. Foster, III	DIRECTOR ELECTIONS	ISSUER	23300	0	FOR	23300	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/20/2026	To elect 10 directors: Howard J. Jung	DIRECTOR ELECTIONS	ISSUER	23300	0	FOR	23300	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/20/2026	To elect 10 directors: Stephanie J. Marioneaux	DIRECTOR ELECTIONS	ISSUER	23300	0	FOR	23300	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/20/2026	To elect 10 directors: Thomas K. Norment, Jr.	DIRECTOR ELECTIONS	ISSUER	23300	0	FOR	23300	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/20/2026	To elect 10 directors: Alan S. Witt	DIRECTOR ELECTIONS	ISSUER	23300	0	FOR	23300	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/20/2026	To elect 10 directors: Steven W. Jones	DIRECTOR ELECTIONS	ISSUER	23300	0	FOR	23300	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
TowneBank	89214P109	US89214P1093	05/20/2026	To elect 10 directors: G. Robin Perkins, III	DIRECTOR ELECTIONS	ISSUER	23300	0	FOR	23300	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/20/2026	To ratify the selection of Forvis Mazars, LLP, certified public accountants, as independent auditors of TowneBank for 2026;	AUDIT-RELATED	ISSUER	23300	0	FOR	23300	FOR		S000045868	
TowneBank	89214P109	US89214P1093	05/20/2026	To approve, on a non-binding advisory basis, TowneBank's Named Executive Officer compensation; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23300	0	FOR	23300	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Michael D. Brown	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: James E. Buckman	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: George Herrera	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Stephen P. Holmes	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Lucinda C. Martinez	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Denny Marie Post	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Ronald L. Rickles	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Michael H. Wargotz	DIRECTOR ELECTIONS	ISSUER	46900	0	FOR	46900	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	A non-binding, advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46900	0	FOR	46900	FOR		S000045868	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	46900	0	FOR	46900	FOR		S000045868	
TriMas Corporation	896215209	US8962152091	05/20/2026	Election of Directors: Holly M. Boehne	DIRECTOR ELECTIONS	ISSUER	46600	0	FOR	46600	FOR		S000045868	
TriMas Corporation	896215209	US8962152091	05/20/2026	Election of Directors: Herbert K. Parker	DIRECTOR ELECTIONS	ISSUER	46600	0	FOR	46600	FOR		S000045868	
TriMas Corporation	896215209	US8962152091	05/20/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	46600	0	FOR	46600	FOR		S000045868	
TriMas Corporation	896215209	US8962152091	05/20/2026	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46600	0	FOR	46600	FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/20/2026	Election of Directors: George R. Aylward	DIRECTOR ELECTIONS	ISSUER	24700	0	FOR	24700	FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/20/2026	Election of Directors: Peter L. Bain	DIRECTOR ELECTIONS	ISSUER	24700	0	FOR	24700	FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/20/2026	Election of Directors: Paul G. Greig	DIRECTOR ELECTIONS	ISSUER	24700	0	FOR	24700	FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/20/2026	Election of Directors: Timothy A. Holt	DIRECTOR ELECTIONS	ISSUER	24700	0	FOR	24700	FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/20/2026	Election of Directors: Melody L. Jones	DIRECTOR ELECTIONS	ISSUER	24700	0	FOR	24700	FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/20/2026	Election of Directors: W. Howard Morris	DIRECTOR ELECTIONS	ISSUER	24700	0	FOR	24700	FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/20/2026	Election of Directors: John C. Weisenseel	DIRECTOR ELECTIONS	ISSUER	24700	0	FOR	24700	FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/20/2026	To ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	24700	0	FOR	24700	FOR		S000045868	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/20/2026	To approve, in a non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24700	0	FOR	24700	FOR		S000045868	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036	05/21/2026	Election of Directors: Thomas J. Haughey	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000045868	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036	05/21/2026	Election of Directors: Nikhil Lalwani	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000045868	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036	05/21/2026	Election of Directors: Matthew J. Leonard, R.Ph.	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000045868	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036	05/21/2026	Election of Directors: Antonio R. Pera	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000045868	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036	05/21/2026	Election of Directors: Muthusamy Shanmugam	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000045868	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036	05/21/2026	Election of Directors: Renee P. Tannenbaum, Pharm.D.	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000045868	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036	05/21/2026	Election of Directors: Jeanne A. Thoma	DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR		S000045868	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036	05/21/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	20800	0	FOR	20800	FOR		S000045868	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036	05/21/2026	To approve the compensation of the Company's named executive officers, on a non-binding, advisory basis.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20800	0	FOR	20800	FOR		S000045868	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036	05/21/2026	To approve the frequency of future advisory votes to approve the compensation of the Company's named executive officers, on a non-binding, advisory basis.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20800	0	ONE YEAR	20800	FOR		S000045868	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036	05/21/2026	To approve the Amended and Restated 2022 Stock Incentive Plan.	COMPENSATION	ISSUER	20800	0	FOR	20800	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Election of Directors: DeAnn L. Brunts	DIRECTOR ELECTIONS	ISSUER	272500	0	FOR	272500	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Election of Directors: Debra Martin Chase	DIRECTOR ELECTIONS	ISSUER	272500	0	FOR	272500	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Election of Directors: Kenneth C. Keller	DIRECTOR ELECTIONS	ISSUER	272500	0	FOR	272500	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Election of Directors: Charles F. Marcy	DIRECTOR ELECTIONS	ISSUER	272500	0	FOR	272500	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Election of Directors: Robert D. Mills	DIRECTOR ELECTIONS	ISSUER	272500	0	FOR	272500	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Election of Directors: Dennis M. Mullen	DIRECTOR ELECTIONS	ISSUER	272500	0	FOR	272500	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Election of Directors: Cheryl M. Palmer	DIRECTOR ELECTIONS	ISSUER	272500	0	FOR	272500	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Election of Directors: Alfred Poe	DIRECTOR ELECTIONS	ISSUER	272500	0	FOR	272500	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Election of Directors: Stephen C. Sherrill	DIRECTOR ELECTIONS	ISSUER	272500	0	FOR	272500	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Election of Directors: David L. Wenner	DIRECTOR ELECTIONS	ISSUER	272500	0	FOR	272500	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Approval, by non-binding advisory vote, of executive compensation:	SECTION 14A SAY-ON-PAY VOTES	ISSUER	272500	0	FOR	272500	FOR		S000045868	
B&G Foods, Inc.	05508R106	US05508R1068	05/21/2026	Ratification of appointment of KPMG LLP as independent registered public accounting firm:	AUDIT-RELATED	ISSUER	272500	0	FOR	272500	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Rajinder P. Singh	DIRECTOR ELECTIONS	ISSUER	62220	0	FOR	62220	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Tere Blanca	DIRECTOR ELECTIONS	ISSUER	62220	0	FOR	62220	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: John N. DiGiacomo	DIRECTOR ELECTIONS	ISSUER	62220	0	FOR	62220	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Michael J. Dowling	DIRECTOR ELECTIONS	ISSUER	62220	0	FOR	62220	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Douglas J. Pauls	DIRECTOR ELECTIONS	ISSUER	62220	0	FOR	62220	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: William S. Rubenstein	DIRECTOR ELECTIONS	ISSUER	62220	0	FOR	62220	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Germaine Smith Baugh, Ed.D.	DIRECTOR ELECTIONS	ISSUER	62220	0	FOR	62220	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Sanjiv Sobti, Ph.D.	DIRECTOR ELECTIONS	ISSUER	62220	0	FOR	62220	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Lynne Wines	DIRECTOR ELECTIONS	ISSUER	62220	0	FOR	62220	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026;	AUDIT-RELATED	ISSUER	62220	0	FOR	62220	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Advisory vote to approve the compensation of the Company's named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	62220	0	FOR	62220	FOR		S000045868	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	To approve the BankUnited, Inc. Amended and Restated 2023 Omnibus Equity Incentive Plan.	COMPENSATION	ISSUER	62220	0	AGAINST	62220	AGAINST		S000045868	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Jeffrey Benck	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000045868	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Michael Dinkins	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000045868	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: William Grogan	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000045868	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Sandra Joyce	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000045868	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Cristen Kogl	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000045868	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Ellen McClain	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000045868	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: David D. Petratis	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000045868	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Aaron W. Saak	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000045868	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: John S. Stroup	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000045868	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2026.	AUDIT-RELATED	ISSUER	64000	0	FOR	64000	FOR		S000045868	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Say on Pay - An advisory vote to approve the compensation paid by the Company to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64000	0	FOR	64000	FOR		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2026	Election of Class III Directors: Michael Alicea	DIRECTOR ELECTIONS	ISSUER	150700	0	FOR	150700	FOR		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2026	Election of Class III Directors: David Levin	DIRECTOR ELECTIONS	ISSUER	150700	0	FOR	150700	FOR		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2026	Election of Class III Directors: Emmanuelle Skala	DIRECTOR ELECTIONS	ISSUER	150700	0	WITHHOLD	150700	AGAINST		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	150700	0	FOR	150700	FOR		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2026	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	150700	0	FOR	150700	FOR		S000045868	
Emerald Holding, Inc.	29103W104	US29103W1045	05/21/2026	Non-binding advisory vote to approve the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	150700	0	ONE YEAR	150700	AGAINST		S000045868	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Sara Baack	DIRECTOR ELECTIONS	ISSUER	48300	0	FOR	48300	FOR		S000045868	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Ligia Torres Fentanes	DIRECTOR ELECTIONS	ISSUER	48300	0	FOR	48300	FOR		S000045868	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Approval of amendments to the amended 2006 Stock Incentive Plan.	COMPENSATION	ISSUER	48300	0	FOR	48300	FOR		S000045868	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48300	0	FOR	48300	FOR		S000045868	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	48300	0	FOR	48300	FOR		S000045868	
Finward Bancorp	31812F109	US31812F1093	05/21/2026	Election of Directors: Benjamin J. Bochnowski	DIRECTOR ELECTIONS	ISSUER	11300	0	WITHHOLD	11300	AGAINST		S000045868	
Finward Bancorp	31812F109	US31812F1093	05/21/2026	Election of Directors: Robert E. Johnson III	DIRECTOR ELECTIONS	ISSUER	11300	0	WITHHOLD	11300	AGAINST		S000045868	
Finward Bancorp	31812F109	US31812F1093	05/21/2026	Election of Directors: Martin P. Alwin	DIRECTOR ELECTIONS	ISSUER	11300	0	WITHHOLD	11300	AGAINST		S000045868	
Finward Bancorp	31812F109	US31812F1093	05/21/2026	Proposal to ratify the appointment of Forvis Mazars, LLP as independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	11300	0	FOR	11300	FOR		S000045868	
Finward Bancorp	31812F109	US31812F1093	05/21/2026	To approve, on a non-binding advisory basis, the executive compensation of the named executive officers included in the proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11300	0	FOR	11300	FOR		S000045868	
Five Star Bancorp	33830T103	US33830T1034	05/21/2026	Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Larry E. Allbaugh	DIRECTOR ELECTIONS	ISSUER	41900	0	FOR	41900	FOR		S000045868	
Five Star Bancorp	33830T103	US33830T1034	05/21/2026	Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: James E. Beckwith	DIRECTOR ELECTIONS	ISSUER	41900	0	FOR	41900	FOR		S000045868	
Five Star Bancorp	33830T103	US33830T1034	05/21/2026	Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Shannon Deary-Bell	DIRECTOR ELECTIONS	ISSUER	41900	0	FOR	41900	FOR		S000045868	
Five Star Bancorp	33830T103	US33830T1034	05/21/2026	Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Warren P. Kashiwagi	DIRECTOR ELECTIONS	ISSUER	41900	0	FOR	41900	FOR		S000045868	
Five Star Bancorp	33830T103	US33830T1034	05/21/2026	Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Donna L. Lucas	DIRECTOR ELECTIONS	ISSUER	41900	0	FOR	41900	FOR		S000045868	
Five Star Bancorp	33830T103	US33830T1034	05/21/2026	Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: David F. Nickum	DIRECTOR ELECTIONS	ISSUER	41900	0	FOR	41900	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Five Star Bancorp	33830T103	US33830T1034	05/21/2026	Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Robert T. Perry-Smith	DIRECTOR ELECTIONS	ISSUER	41900	0	FOR	41900	FOR		S000045868	
Five Star Bancorp	33830T103	US33830T1034	05/21/2026	Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Kevin F. Ramos	DIRECTOR ELECTIONS	ISSUER	41900	0	FOR	41900	FOR		S000045868	
Five Star Bancorp	33830T103	US33830T1034	05/21/2026	Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Randall E. Reynoso	DIRECTOR ELECTIONS	ISSUER	41900	0	FOR	41900	FOR		S000045868	
Five Star Bancorp	33830T103	US33830T1034	05/21/2026	Election of 10 Directors to serve until the next annual meeting and their successors are elected and qualified: Judson T. Riggs	DIRECTOR ELECTIONS	ISSUER	41900	0	FOR	41900	FOR		S000045868	
Five Star Bancorp	33830T103	US33830T1034	05/21/2026	Ratification of Selection of Baker Tilly US LLP as the Company's Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	41900	0	FOR	41900	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Ms. Leslie Brown	DIRECTOR ELECTIONS	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Mr. Garth Deur	DIRECTOR ELECTIONS	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Mr. Steve Downing	DIRECTOR ELECTIONS	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Mr. John C. Kennedy	DIRECTOR ELECTIONS	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Dr. Billy Pink	DIRECTOR ELECTIONS	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Mr. Richard Schaum	DIRECTOR ELECTIONS	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Ms. Kathleen Starkoff	DIRECTOR ELECTIONS	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Mr. Brian Walker	DIRECTOR ELECTIONS	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Dr. Ling Zang	DIRECTOR ELECTIONS	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	To approve, on an advisory basis, compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Gentex Corporation	371901109	US3719011096	05/21/2026	To approve the Gentex Corporation 2026 Omnibus Incentive Plan.	COMPENSATION	ISSUER	138400	0	FOR	138400	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Troy Alstead	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Lori Flees	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Allan Golston	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Rafeh Masood	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Daniel J. Nova	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Matthew J. Reintjes	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Artie Starrs	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Maryrose Sylvester	DIRECTOR ELECTIONS	ISSUER	116900	0	FOR	116900	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To approve, by advisory vote, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	116900	0	FOR	116900	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To approve an amendment to the Harley-Davidson, Inc. 2020 Incentive Stock Plan.	COMPENSATION	ISSUER	116900	0	FOR	116900	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	116900	0	FOR	116900	FOR		S000045868	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To vote on a shareholder proposal regarding a climate transition plan.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	116900	0	AGAINST	116900	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/21/2026	To elect each of the 9 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2027 annual meeting of stockholders: Kevin S. Kim	DIRECTOR ELECTIONS	ISSUER	291289	0	FOR	291289	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/21/2026	To elect each of the 9 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2027 annual meeting of stockholders: Dale S. Zuehls	DIRECTOR ELECTIONS	ISSUER	291289	0	FOR	291289	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/21/2026	To elect each of the 9 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2027 annual meeting of stockholders: Donald D. Byun	DIRECTOR ELECTIONS	ISSUER	291289	0	FOR	291289	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/21/2026	To elect each of the 9 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2027 annual meeting of stockholders: Jinho Doo	DIRECTOR ELECTIONS	ISSUER	291289	0	FOR	291289	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/21/2026	To elect each of the 9 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2027 annual meeting of stockholders: Daisy Y. Ha	DIRECTOR ELECTIONS	ISSUER	291289	0	FOR	291289	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/21/2026	To elect each of the 9 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2027 annual meeting of stockholders: Joon Kyung Kim	DIRECTOR ELECTIONS	ISSUER	291289	0	FOR	291289	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/21/2026	To elect each of the 9 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2027 annual meeting of stockholders: Rachel H. Lee	DIRECTOR ELECTIONS	ISSUER	291289	0	FOR	291289	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/21/2026	To elect each of the 9 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2027 annual meeting of stockholders: Takaaki Nakajima	DIRECTOR ELECTIONS	ISSUER	291289	0	FOR	291289	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/21/2026	To elect each of the 9 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2027 annual meeting of stockholders: Guido F. Sacchi	DIRECTOR ELECTIONS	ISSUER	291289	0	FOR	291289	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/21/2026	To ratify the appointment of Crowe LLP as our independent auditor for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	291289	0	FOR	291289	FOR		S000045868	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/21/2026	To provide an advisory vote for approval of the 2025 compensation paid to our Named Executive Officers, as disclosed in this Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	291289	0	FOR	291289	FOR		S000045868	
L.B. Foster Company	350060109	US3500601097	05/21/2026	Election of Directors: Raymond T. Betler	DIRECTOR ELECTIONS	ISSUER	43500	0	FOR	43500	FOR		S000045868	
L.B. Foster Company	350060109	US3500601097	05/21/2026	Election of Directors: John F. Kasel	DIRECTOR ELECTIONS	ISSUER	43500	0	FOR	43500	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
L.B. Foster Company	350060109	US3500601097	05/21/2026	Election of Directors: John E. Kunz	DIRECTOR ELECTIONS	ISSUER	43500	0	FOR	43500	FOR		S000045868	
L.B. Foster Company	350060109	US3500601097	05/21/2026	Election of Directors: David J. Meyer	DIRECTOR ELECTIONS	ISSUER	43500	0	FOR	43500	FOR		S000045868	
L.B. Foster Company	350060109	US3500601097	05/21/2026	Election of Directors: Diane B. Owen	DIRECTOR ELECTIONS	ISSUER	43500	0	FOR	43500	FOR		S000045868	
L.B. Foster Company	350060109	US3500601097	05/21/2026	Election of Directors: Bruce E. Thompson	DIRECTOR ELECTIONS	ISSUER	43500	0	FOR	43500	FOR		S000045868	
L.B. Foster Company	350060109	US3500601097	05/21/2026	Ratify appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	43500	0	FOR	43500	FOR		S000045868	
L.B. Foster Company	350060109	US3500601097	05/21/2026	Advisory approval of the compensation paid to the Company's named executive officers for 2025.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43500	0	FOR	43500	FOR		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To elect nine (9) directors, each of whom shall hold office for a one year term until the 2027 Annual Meeting of Stockholders: Andrew B. Cohen	DIRECTOR ELECTIONS	ISSUER	39380	0	WITHHOLD	39380	AGAINST		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To elect nine (9) directors, each of whom shall hold office for a one year term until the 2027 Annual Meeting of Stockholders: Julian Coulter	DIRECTOR ELECTIONS	ISSUER	39380	0	FOR	39380	FOR		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To elect nine (9) directors, each of whom shall hold office for a one year term until the 2027 Annual Meeting of Stockholders: William J. Davis	DIRECTOR ELECTIONS	ISSUER	39380	0	FOR	39380	FOR		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To elect nine (9) directors, each of whom shall hold office for a one year term until the 2027 Annual Meeting of Stockholders: Pedro del Corro	DIRECTOR ELECTIONS	ISSUER	39380	0	FOR	39380	FOR		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To elect nine (9) directors, each of whom shall hold office for a one year term until the 2027 Annual Meeting of Stockholders: Aristides de Macedo	DIRECTOR ELECTIONS	ISSUER	39380	0	FOR	39380	FOR		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To elect nine (9) directors, each of whom shall hold office for a one year term until the 2027 Annual Meeting of Stockholders: Barbara Mair	DIRECTOR ELECTIONS	ISSUER	39380	0	FOR	39380	FOR		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To elect nine (9) directors, each of whom shall hold office for a one year term until the 2027 Annual Meeting of Stockholders: George Munoz	DIRECTOR ELECTIONS	ISSUER	39380	0	FOR	39380	FOR		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To elect nine (9) directors, each of whom shall hold office for a one year term until the 2027 Annual Meeting of Stockholders: Eilif Serck-Hanssen	DIRECTOR ELECTIONS	ISSUER	39380	0	FOR	39380	FOR		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To elect nine (9) directors, each of whom shall hold office for a one year term until the 2027 Annual Meeting of Stockholders: Ian K. Snow	DIRECTOR ELECTIONS	ISSUER	39380	0	WITHHOLD	39380	AGAINST		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To approve, by advisory vote, the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39380	0	FOR	39380	FOR		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To ratify the appointment of PricewaterhouseCoopers LLP as Laureate's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	39380	0	FOR	39380	FOR		S000045868	
Laureate Education, Inc.	518613203	US5186132032	05/21/2026	To approve the Laureate Education, Inc. 2026 Long-Term Incentive Plan.	COMPENSATION	ISSUER	39380	0	FOR	39380	FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/21/2026	Election of directors: Angela Barbee	DIRECTOR ELECTIONS	ISSUER	150400	0	FOR	150400	FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/21/2026	Election of directors: Robert E. Brunner	DIRECTOR ELECTIONS	ISSUER	150400	0	FOR	150400	FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/21/2026	Election of directors: Mary Campbell	DIRECTOR ELECTIONS	ISSUER	150400	0	FOR	150400	FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/21/2026	Election of directors: Karl G. Glassman	DIRECTOR ELECTIONS	ISSUER	150400	0	FOR	150400	FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/21/2026	Election of directors: Joseph W. McClanathan	DIRECTOR ELECTIONS	ISSUER	150400	0	FOR	150400	FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/21/2026	Election of directors: Srikanth Padmanabhan	DIRECTOR ELECTIONS	ISSUER	150400	0	FOR	150400	FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/21/2026	Election of directors: Jai Shah	DIRECTOR ELECTIONS	ISSUER	150400	0	FOR	150400	FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/21/2026	Election of directors: Phoebe A. Wood	DIRECTOR ELECTIONS	ISSUER	150400	0	FOR	150400	FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/21/2026	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	150400	0	FOR	150400	FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/21/2026	An advisory vote to approve named executive officer compensation as described in the Company's proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	150400	0	FOR	150400	FOR		S000045868	
Leggett & Platt, Incorporated	524660107	US5246601075	05/21/2026	Approval of the amendment and restatement of the Flexible Stock Plan.	COMPENSATION	ISSUER	150400	0	FOR	150400	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: Michael S. Davenport	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: Michelle L. Eldridge	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: Joseph D. Jones	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: Richard D. MacDonald	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: Michael H. Price	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: David B. Ramaker	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: Raymond E. Reitsma	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: Nelson F. Sanchez	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: Sara A. Schmidt	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: Steven J. Schweihofer	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: Amy L. Sparks	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Election of Directors: Shoran R. Williams	DIRECTOR ELECTIONS	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	Ratification of the appointment of Plante & Moran, PLLC as our independent registered public accounting firm for 2026 ("Auditor Ratification").	AUDIT-RELATED	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Mercantile Bank Corporation	587376104	US5873761044	05/21/2026	An advisory vote to approve the compensation of our named executive officers disclosed in this proxy statement ("Say-On-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47240	0	FOR	47240	FOR		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Michael F. Petrie	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Tamika D. Catchings	DIRECTOR ELECTIONS	ISSUER	75900	0	WITHHOLD	75900	AGAINST		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Michael S. Curless	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Thomas W. Dinwiddie	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Michael J. Dunlap	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Scott A. Evans	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Andrew A. Juster	DIRECTOR ELECTIONS	ISSUER	75900	0	WITHHOLD	75900	AGAINST		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Julia L. Kaercher	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Patrick D. O'Brien	DIRECTOR ELECTIONS	ISSUER	75900	0	WITHHOLD	75900	AGAINST		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Randall D. Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Anne E. Sellers	DIRECTOR ELECTIONS	ISSUER	75900	0	WITHHOLD	75900	AGAINST		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Election of Directors: Mark E. Shaffer	DIRECTOR ELECTIONS	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	Approval, by non-binding vote, on the compensation of the Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Merchants Bancorp	58844R108	US58844R1086	05/21/2026	The ratification of the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	75900	0	FOR	75900	FOR		S000045868	
Northeast Community Bancorp, Inc.	664121100	US6641211007	05/21/2026	Election of Directors (Three-Year Terms): Lynette W. Bennett	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR		S000045868	
Northeast Community Bancorp, Inc.	664121100	US6641211007	05/21/2026	Election of Directors (Three-Year Terms): Jose M. Collazo	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR		S000045868	
Northeast Community Bancorp, Inc.	664121100	US6641211007	05/21/2026	Election of Directors (Three-Year Terms): John F. McKenzie	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR		S000045868	
Northeast Community Bancorp, Inc.	664121100	US6641211007	05/21/2026	Election of Directors (Three-Year Terms): Joel L. Morgenthau	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR		S000045868	
Northeast Community Bancorp, Inc.	664121100	US6641211007	05/21/2026	The approval of the NorthEast Community Bancorp, Inc. 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	17300	0	FOR	17300	FOR		S000045868	
Northeast Community Bancorp, Inc.	664121100	US6641211007	05/21/2026	Ratification of independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	17300	0	FOR	17300	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/21/2026	Election of Directors: Bahram Akradi	DIRECTOR ELECTIONS	ISSUER	100100	0	FOR	100100	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/21/2026	Election of Directors: Lisa Bromiley	DIRECTOR ELECTIONS	ISSUER	100100	0	FOR	100100	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/21/2026	Election of Directors: Michael Frantz	DIRECTOR ELECTIONS	ISSUER	100100	0	FOR	100100	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/21/2026	Election of Directors: William Kimble	DIRECTOR ELECTIONS	ISSUER	100100	0	FOR	100100	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/21/2026	Election of Directors: Stuart Lasher	DIRECTOR ELECTIONS	ISSUER	100100	0	FOR	100100	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/21/2026	Election of Directors: Nicholas O'Grady	DIRECTOR ELECTIONS	ISSUER	100100	0	FOR	100100	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/21/2026	Election of Directors: Jennifer Pomerantz	DIRECTOR ELECTIONS	ISSUER	100100	0	FOR	100100	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/21/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	100100	0	FOR	100100	FOR		S000045868	
Northern Oil and Gas, Inc.	665531307	US6655313079	05/21/2026	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100100	0	FOR	100100	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Tracy E. Hart	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Deborah A. P. Hersman	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Michael G. Hutchinson	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Robert S. McAnnally	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Sanjay D. Meshri	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Pattye L. Moore	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Eduardo A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Yves C. Siegel	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONE Gas, Inc. for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	29800	0	FOR	29800	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Amendment and restatement of the ESP Plan to authorize an additional 700,000 shares of ONE Gas common stock for issuance under the plan.	COMPENSATION	ISSUER	29800	0	FOR	29800	FOR		S000045868	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29800	0	FOR	29800	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Brian A. Gragnolati	DIRECTOR ELECTIONS	ISSUER	161772	0	FOR	161772	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Edward J. Leppert	DIRECTOR ELECTIONS	ISSUER	161772	0	FOR	161772	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Nadine Leslie	DIRECTOR ELECTIONS	ISSUER	161772	0	FOR	161772	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Thomas J. Shara	DIRECTOR ELECTIONS	ISSUER	161772	0	FOR	161772	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The approval (non-binding) of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	161772	0	FOR	161772	FOR		S000045868	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	161772	0	FOR	161772	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Howard B. Culang	DIRECTOR ELECTIONS	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Fawad Ahmad	DIRECTOR ELECTIONS	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Brad L. Conner	DIRECTOR ELECTIONS	ISSUER	104100	0	FOR	104100	FOR		S000045868	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Debra Hess	DIRECTOR ELECTIONS	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Anne Leyden	DIRECTOR ELECTIONS	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Seraina Macia	DIRECTOR ELECTIONS	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Brian D. Montgomery	DIRECTOR ELECTIONS	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Lisa Mumford	DIRECTOR ELECTIONS	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Jed Rhoads	DIRECTOR ELECTIONS	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Noel J. Spiegel	DIRECTOR ELECTIONS	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Richard G. Thornberry	DIRECTOR ELECTIONS	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Advisory, non-binding vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Approval of the Radian Group Inc. 2026 Equity Compensation Plan.	COMPENSATION	ISSUER	104100	0	FOR	104100	FOR		S000045868	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	104100	0	FOR	104100	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/21/2026	To elect the following nine (09) directors: Robert M. Franko	DIRECTOR ELECTIONS	ISSUER	53027	0	FOR	53027	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/21/2026	To elect the following nine (09) directors: Christina Kao	DIRECTOR ELECTIONS	ISSUER	53027	0	FOR	53027	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/21/2026	To elect the following nine (09) directors: James Kao	DIRECTOR ELECTIONS	ISSUER	53027	0	FOR	53027	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/21/2026	To elect the following nine (09) directors: Johnny Lee	DIRECTOR ELECTIONS	ISSUER	53027	0	FOR	53027	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/21/2026	To elect the following nine (09) directors: Joyce Wong Lee	DIRECTOR ELECTIONS	ISSUER	53027	0	FOR	53027	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/21/2026	To elect the following nine (09) directors: David Morris	DIRECTOR ELECTIONS	ISSUER	53027	0	FOR	53027	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/21/2026	To elect the following nine (09) directors: Geraldine Pannu	DIRECTOR ELECTIONS	ISSUER	53027	0	FOR	53027	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/21/2026	To elect the following nine (09) directors: Scott Polakoff	DIRECTOR ELECTIONS	ISSUER	53027	0	FOR	53027	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/21/2026	To elect the following nine (09) directors: Frank Wong	DIRECTOR ELECTIONS	ISSUER	53027	0	FOR	53027	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/21/2026	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	53027	0	FOR	53027	FOR		S000045868	
RBB Bancorp	74930B105	US74930B1052	05/21/2026	To ratify the appointment of Crowe LLP as RBB Bancorp's independent auditor for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	53027	0	FOR	53027	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	The Board of Directors has nominated the below eleven persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Barton R. Brookman	DIRECTOR ELECTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	The Board of Directors has nominated the below eleven persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Morris R. Clark	DIRECTOR ELECTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	The Board of Directors has nominated the below eleven persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Carrie M. Fox	DIRECTOR ELECTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	The Board of Directors has nominated the below eleven persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Lloyd W. Helms, Jr.	DIRECTOR ELECTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	The Board of Directors has nominated the below eleven persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Elizabeth A. McDonald	DIRECTOR ELECTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	The Board of Directors has nominated the below eleven persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Ramiro G. Peru	DIRECTOR ELECTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	The Board of Directors has nominated the below eleven persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Julio M. Quintana	DIRECTOR ELECTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
SM Energy Company	78454L100	US78454L1008	05/21/2026	The Board of Directors has nominated the below eleven persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Rose M. Robeson	DIRECTOR ELECTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	The Board of Directors has nominated the below eleven persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Wouter T. van Kempen	DIRECTOR ELECTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	The Board of Directors has nominated the below eleven persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Ashwin Venkatraman	DIRECTOR ELECTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	The Board of Directors has nominated the below eleven persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Howard A. Willard III	DIRECTOR ELECTIONS	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	To approve, on a non-binding advisory basis, the compensation philosophy, policies and procedures, and the compensation of our Company's named executive officers, as disclosed in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	144600	0	FOR	144600	FOR		S000045868	
SM Energy Company	78454L100	US78454L1008	05/21/2026	To ratify the appointment by the Audit Committee of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	144600	0	FOR	144600	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Election of Directors: Kirsten E. Garen	DIRECTOR ELECTIONS	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Election of Directors: Cory W. Giese	DIRECTOR ELECTIONS	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Election of Directors: John S. A. Hasbrook	DIRECTOR ELECTIONS	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Election of Directors: Margaret L. Kane	DIRECTOR ELECTIONS	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Election of Directors: Michael W. Koehnen	DIRECTOR ELECTIONS	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Election of Directors: Anthony L. Leggio	DIRECTOR ELECTIONS	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Election of Directors: Martin A. Mariani	DIRECTOR ELECTIONS	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Election of Directors: Thomas C. McGraw	DIRECTOR ELECTIONS	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Election of Directors: Jon Y. Nakamura	DIRECTOR ELECTIONS	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Election of Directors: Richard P. Smith	DIRECTOR ELECTIONS	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Election of Directors: Kimberley H. Vogel	DIRECTOR ELECTIONS	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Advisory approval of the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	Amendment to the Company's Bylaws to eliminate cumulative voting rights.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	28100	0	FOR	28100	FOR		S000045868	
TriCo Bancshares	896095106	US8960951064	05/21/2026	To ratify the selection of Baker Tilly US, LLP as the company's independent auditor for 2026.	AUDIT-RELATED	ISSUER	28100	0	FOR	28100	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Steven Roth	DIRECTOR ELECTIONS	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Candace K. Beinecke	DIRECTOR ELECTIONS	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Michael D. Fascitelli	DIRECTOR ELECTIONS	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Beatrice Hamza Bassey	DIRECTOR ELECTIONS	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: William W. Helman IV	DIRECTOR ELECTIONS	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: David M. Mandelbaum	DIRECTOR ELECTIONS	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Raymond J. McGuire	DIRECTOR ELECTIONS	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Mandakini Puri	DIRECTOR ELECTIONS	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Daniel R. Tisch	DIRECTOR ELECTIONS	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Russell B. Wight, Jr.	DIRECTOR ELECTIONS	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Non-binding, advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	117800	0	FOR	117800	FOR		S000045868	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Approval of the Company's 2026 Omnibus Share Plan.	COMPENSATION	ISSUER	117800	0	AGAINST	117800	AGAINST		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Lynne Biggar	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: S. Biff Bowman	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Yvette S. Butler	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Jane P. Chwick	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Kathleen DeRose	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Hikmet Ersek	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Ruth Ann M. Gillis	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Heather Lavallee	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Aylwin B. Lewis	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: William J. Mullaney	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Joseph V. Tripodi	DIRECTOR ELECTIONS	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31500	0	FOR	31500	FOR		S000045868	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	31500	0	FOR	31500	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Election of Class II Directors to a term ending in 2029: Liam P. Caffrey	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Election of Class II Directors to a term ending in 2029: Mary C. Choksi	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Election of Class II Directors to a term ending in 2029: John K. Chu	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Election of Class II Directors to a term ending in 2029: Weston M. Hicks	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Approval of the advisory resolution on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1500	0	FOR	1500	FOR		S000045868	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Approval of the appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2026	AUDIT-RELATED	ISSUER	1500	0	FOR	1500	FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: Theodore H. Ashford III	DIRECTOR ELECTIONS	ISSUER	33530	0	FOR	33530	FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: Peter Jackson	DIRECTOR ELECTIONS	ISSUER	33530	0	FOR	33530	FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: William G. Miller	DIRECTOR ELECTIONS	ISSUER	33530	0	FOR	33530	FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: William G. Miller II	DIRECTOR ELECTIONS	ISSUER	33530	0	FOR	33530	FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: Dr. Javier Reyes	DIRECTOR ELECTIONS	ISSUER	33530	0	FOR	33530	FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: Dr. Susan Sweeney	DIRECTOR ELECTIONS	ISSUER	33530	0	FOR	33530	FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	Election of Directors: Leigh Walton	DIRECTOR ELECTIONS	ISSUER	33530	0	FOR	33530	FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33530	0	FOR	33530	FOR		S000045868	
Miller Industries, Inc.	600551204	US6005512040	05/22/2026	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	33530	0	FOR	33530	FOR		S000045868	
Peoples Financial Services Corp.	711040105	US7110401053	05/22/2026	Election of four directors to our Board of Directors, each to serve until the 2029 Annual Meeting of Shareholders and until his successor has been elected and qualified: Sandra L. Bodnyk	DIRECTOR ELECTIONS	ISSUER	7600	0	FOR	7600	FOR		S000045868	
Peoples Financial Services Corp.	711040105	US7110401053	05/22/2026	Election of four directors to our Board of Directors, each to serve until the 2029 Annual Meeting of Shareholders and until his successor has been elected and qualified: Joseph Coccia	DIRECTOR ELECTIONS	ISSUER	7600	0	FOR	7600	FOR		S000045868	
Peoples Financial Services Corp.	711040105	US7110401053	05/22/2026	Election of four directors to our Board of Directors, each to serve until the 2029 Annual Meeting of Shareholders and until his successor has been elected and qualified: Joseph L. DeNaples, Esquire	DIRECTOR ELECTIONS	ISSUER	7600	0	FOR	7600	FOR		S000045868	
Peoples Financial Services Corp.	711040105	US7110401053	05/22/2026	Election of four directors to our Board of Directors, each to serve until the 2029 Annual Meeting of Shareholders and until his successor has been elected and qualified: Ronald G. Kukuchka	DIRECTOR ELECTIONS	ISSUER	7600	0	FOR	7600	FOR		S000045868	
Peoples Financial Services Corp.	711040105	US7110401053	05/22/2026	Proposal to approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7600	0	FOR	7600	FOR		S000045868	
Peoples Financial Services Corp.	711040105	US7110401053	05/22/2026	A proposal to approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7600	0	ONE YEAR	7600	FOR		S000045868	
Peoples Financial Services Corp.	711040105	US7110401053	05/22/2026	To Amend the Peoples Financial Services Corp. 2023 Equity Incentive Plan to Increase the Number of Shares that may be issued under the Plan to 300,000 Shares.	COMPENSATION	ISSUER	7600	0	FOR	7600	FOR		S000045868	
Peoples Financial Services Corp.	711040105	US7110401053	05/22/2026	Ratification of the appointment of Baker Tilly US, LLP as the Company's independent accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	7600	0	FOR	7600	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/26/2026	Election of Directors: Tana Davila	DIRECTOR ELECTIONS	ISSUER	147000	0	FOR	147000	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/26/2026	Election of Directors: Frank Garrido	DIRECTOR ELECTIONS	ISSUER	147000	0	FOR	147000	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/26/2026	Ratification of the Appointment of BDO USA, LLP as our Independent Registered Public Accounting Firm for 2026.	AUDIT-RELATED	ISSUER	147000	0	FOR	147000	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/26/2026	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	147000	0	FOR	147000	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/26/2026	Approval, on an Advisory (Non-Binding) Basis, of the Frequency of Shareholders Votes on the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	147000	0	ONE YEAR	147000	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/26/2026	Approval of an Amendment to the El Pollo Loco Holdings, Inc. Equity Incentive Plan ("Equity Incentive Plan"), Including an Increase to the Number of Shares of our Common Stock Reserved for Issuance Thereunder.	COMPENSATION	ISSUER	147000	0	FOR	147000	FOR		S000045868	
El Pollo Loco Holdings, Inc.	268603107	US2686031079	05/26/2026	A Shareholder Proposal requesting the Adoption of a Majority Voting Standard for the Election of Directors in Uncontested Elections.	CORPORATE GOVERNANCE	SECURITY HOLDER	147000	0	FOR	147000	AGAINST		S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To elect nine directors to the Board of Directors: Diane S. Casey	DIRECTOR ELECTIONS	ISSUER	81330	0	FOR	81330	FOR		S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To elect nine directors to the Board of Directors: Daniela Castagnino	DIRECTOR ELECTIONS	ISSUER	81330	0	FOR	81330	FOR		S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To elect nine directors to the Board of Directors: Thomas M. Gallagher	DIRECTOR ELECTIONS	ISSUER	81330	0	FOR	81330	FOR		S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To elect nine directors to the Board of Directors: Laura Grant	DIRECTOR ELECTIONS	ISSUER	81330	0	FOR	81330	FOR		S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To elect nine directors to the Board of Directors: Dino D. Ottaviano	DIRECTOR ELECTIONS	ISSUER	81330	0	FOR	81330	FOR		S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To elect nine directors to the Board of Directors: Kurt Simmons Jr.	DIRECTOR ELECTIONS	ISSUER	81330	0	FOR	81330	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To elect nine directors to the Board of Directors: Jude Visconto	DIRECTOR ELECTIONS	ISSUER	81330	0	FOR	81330	FOR		S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To elect nine directors to the Board of Directors: Theodore Wahl	DIRECTOR ELECTIONS	ISSUER	81330	0	FOR	81330	FOR		S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To elect nine directors to the Board of Directors: Thomas G. Whalen	DIRECTOR ELECTIONS	ISSUER	81330	0	FOR	81330	FOR		S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To consider an advisory vote on a non-binding resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	81330	0	FOR	81330	FOR		S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To approve and ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	81330	0	FOR	81330	FOR		S000045868	
Healthcare Services Group, Inc.	421906108	US4219061086	05/26/2026	To approve an amendment to the Company's 2020 Amended Omnibus Incentive Plan to increase the number of shares of our common stock authorized for issuance by 2,500,000 shares.	COMPENSATION	ISSUER	81330	0	FOR	81330	FOR		S000045868	
Ares Commercial Real Estate Corporation	04013V108	US04013V1089	05/27/2026	Election of Directors: William S. Benjamin Persons to serve as Class II Directors until the Company's 2029 Annual Meeting of Stockholders and until their successors are duly elected and qualify.	DIRECTOR ELECTIONS	ISSUER	280900	0	WITHHOLD	280900	AGAINST		S000045868	
Ares Commercial Real Estate Corporation	04013V108	US04013V1089	05/27/2026	Election of Directors: Caroline E. Blakely Persons to serve as Class II Directors until the Company's 2029 Annual Meeting of Stockholders and until their successors are duly elected and qualify.	DIRECTOR ELECTIONS	ISSUER	280900	0	WITHHOLD	280900	AGAINST		S000045868	
Ares Commercial Real Estate Corporation	04013V108	US04013V1089	05/27/2026	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	280900	0	FOR	280900	FOR		S000045868	
Ares Commercial Real Estate Corporation	04013V108	US04013V1089	05/27/2026	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2025, as described in the 2026 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	280900	0	FOR	280900	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	Election of Directors: Nicolas C. Anderson	DIRECTOR ELECTIONS	ISSUER	69000	0	FOR	69000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	Election of Directors: Russell A. Colombo	DIRECTOR ELECTIONS	ISSUER	69000	0	WITHHOLD	69000	AGAINST		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	Election of Directors: Charles D. Fite	DIRECTOR ELECTIONS	ISSUER	69000	0	FOR	69000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	Election of Directors: Cigdem F. Gencer	DIRECTOR ELECTIONS	ISSUER	69000	0	FOR	69000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	Election of Directors: James C. Hale	DIRECTOR ELECTIONS	ISSUER	69000	0	FOR	69000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	Election of Directors: Kevin R. Kennedy	DIRECTOR ELECTIONS	ISSUER	69000	0	FOR	69000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	Election of Directors: Timothy D. Myers	DIRECTOR ELECTIONS	ISSUER	69000	0	FOR	69000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	Election of Directors: Joel Sklar, MD	DIRECTOR ELECTIONS	ISSUER	69000	0	FOR	69000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	Election of Directors: Brian M. Sobel	DIRECTOR ELECTIONS	ISSUER	69000	0	FOR	69000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	Election of Directors: Secil Tabli Watson	DIRECTOR ELECTIONS	ISSUER	69000	0	FOR	69000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	To vote, on an advisory basis, to approve the Company's executive compensation for Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	69000	0	FOR	69000	FOR		S000045868	
Bank of Marin Bancorp	063425102	US0634251021	05/27/2026	To ratify the selection of the independent auditor, Baker Tilly US	AUDIT-RELATED	ISSUER	69000	0	FOR	69000	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	Election of Directors to serve until the 2027 annual meeting of shareholders: Michael R. Bird	DIRECTOR ELECTIONS	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	Election of Directors to serve until the 2027 annual meeting of shareholders: Kevin S. Bloomfield	DIRECTOR ELECTIONS	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	Election of Directors to serve until the 2027 annual meeting of shareholders: Robert M. Bolton	DIRECTOR ELECTIONS	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	Election of Directors to serve until the 2027 annual meeting of shareholders: Gregory W. Feldmann	DIRECTOR ELECTIONS	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	Election of Directors to serve until the 2027 annual meeting of shareholders: James W. Haskins	DIRECTOR ELECTIONS	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	Election of Directors to serve until the 2027 annual meeting of shareholders: Phyllis Q. Karavatakis	DIRECTOR ELECTIONS	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	Election of Directors to serve until the 2027 annual meeting of shareholders: Jacob A. Lutz, III	DIRECTOR ELECTIONS	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	Election of Directors to serve until the 2027 annual meeting of shareholders: Catharine L. Midkiff	DIRECTOR ELECTIONS	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	Election of Directors to serve until the 2027 annual meeting of shareholders: Curtis E. Stephens	DIRECTOR ELECTIONS	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	Election of Directors to serve until the 2027 annual meeting of shareholders: Litz H. Van Dyke	DIRECTOR ELECTIONS	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	Election of Directors to serve until the 2027 annual meeting of shareholders: Elizabeth L. Walsh	DIRECTOR ELECTIONS	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	53100	0	FOR	53100	FOR		S000045868	
Carter Bankshares, Inc.	146103106	US1461031064	05/27/2026	To ratify the appointment of the independent registered public accounting firm of Crowe LLP as the independent auditors of the Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	53100	0	FOR	53100	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: Robert H. Bartlein	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: Daniel J. Doyle	DIRECTOR ELECTIONS	ISSUER	69800	0	WITHHOLD	69800	AGAINST		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: F.T. "Tommy" Elliott, IV	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: Robert J. Flautt	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: Jagroop "Jay" Gill	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: James J. Kim	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: James W. Lokey	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: Andriana D. Majarian	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: Steven D. McDonald	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: Martin E. Plourd	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: Dorothea D. Silva	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: Kirk B. Stovesand	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	Election of Directors: Dora Westerlund	DIRECTOR ELECTIONS	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	To approve the proposal to ratify the appointment of Baker Tilly US, LLP as the independent registered public accountant for the company's 2026 fiscal year.	AUDIT-RELATED	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Community West Bancshares	203937107	US2039371073	05/27/2026	To adopt a non-binding advisory resolution approving executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	69800	0	FOR	69800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	Election of Directors: John J. Ahn	DIRECTOR ELECTIONS	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	Election of Directors: Christine P. Ball	DIRECTOR ELECTIONS	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	Election of Directors: Christie K. Chu	DIRECTOR ELECTIONS	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	Election of Directors: Harry H. Chung	DIRECTOR ELECTIONS	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	Election of Directors: Bonita I. Lee	DIRECTOR ELECTIONS	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	Election of Directors: Gloria J. Lee	DIRECTOR ELECTIONS	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	Election of Directors: James A. Marasco	DIRECTOR ELECTIONS	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	Election of Directors: Daniel J. Medici	DIRECTOR ELECTIONS	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	Election of Directors: David L. Rosenblum	DIRECTOR ELECTIONS	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	Election of Directors: Thomas J. Williams	DIRECTOR ELECTIONS	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	Election of Directors: Gideon Yu	DIRECTOR ELECTIONS	ISSUER	124800	0	AGAINST	124800	AGAINST		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	To provide a non-binding advisory vote to approve the compensation of our Named Executive Officers ("Say-on-Pay" vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	To approve the Hanmi Financial Corporation 2026 Employee Stock Purchase Plan (the "ESPP").	COMPENSATION	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Hanmi Financial Corporation	410495204	US4104952043	05/27/2026	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	124800	0	FOR	124800	FOR		S000045868	
Monarch Casino & Resort, Inc.	609027107	US6090271072	05/27/2026	Election of Directors: John Farahi	DIRECTOR ELECTIONS	ISSUER	8500	0	AGAINST	8500	AGAINST		S000045868	
Monarch Casino & Resort, Inc.	609027107	US6090271072	05/27/2026	Election of Directors: Craig F. Sullivan	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000045868	
Monarch Casino & Resort, Inc.	609027107	US6090271072	05/27/2026	Election of Directors: Paul Andrews	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000045868	
Monarch Casino & Resort, Inc.	609027107	US6090271072	05/27/2026	Election of Directors: Hope S. Taitz	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR		S000045868	
Monarch Casino & Resort, Inc.	609027107	US6090271072	05/27/2026	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8500	0	FOR	8500	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: John F. Barros	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Anthony R. Coscia	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Jack M. Farris	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Robert C. Garrett	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Kimberly M. Guadagno	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Nicos Katsoulis	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Joseph J. Lebel III	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Christopher D. Maher	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Joseph M. Murphy, Jr.	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Steven M. Scopellite	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Grace C. Torres	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Patricia L. Turner	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Election of Directors: Dalila Wilson-Scott	DIRECTOR ELECTIONS	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Approval of the OceanFirst Financial Corp. 2026 Stock Incentive Plan.	COMPENSATION	ISSUER	183910	0	FOR	183910	FOR		S000045868	
OceanFirst Financial Corp.	675234108	US6752341080	05/27/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	183910	0	FOR	183910	FOR		S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/27/2026	Election of Directors: Matthew D. Wilks Class I director	DIRECTOR ELECTIONS	ISSUER	258700	0	WITHHOLD	258700	AGAINST		S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/27/2026	Election of Directors: Theresa Glebocki Class I director	DIRECTOR ELECTIONS	ISSUER	258700	0	WITHHOLD	258700	AGAINST		S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/27/2026	Election of Directors: Gerald Haddock Class I director	DIRECTOR ELECTIONS	ISSUER	258700	0	WITHHOLD	258700	AGAINST		S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/27/2026	Election of Directors: Sergei Krylov Class I director	DIRECTOR ELECTIONS	ISSUER	258700	0	WITHHOLD	258700	AGAINST		S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/27/2026	Election of Directors: Stacy Nieuwoudt Class I director	DIRECTOR ELECTIONS	ISSUER	258700	0	WITHHOLD	258700	AGAINST		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
ProFrac Holding Corp.	74319N100	US74319N1000	05/27/2026	Election of Directors: Matthew Rinaldi Class I director	DIRECTOR ELECTIONS	ISSUER	258700	0	WITHHOLD	258700	AGAINST		S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/27/2026	To determine, in a non-binding advisory vote, to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	258700	0	FOR	258700	FOR		S000045868	
ProFrac Holding Corp.	74319N100	US74319N1000	05/27/2026	To ratify the appointment of Grant Thornton LLP as the independent registered public accounting firm of ProFrac Holding Corp. for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	258700	0	FOR	258700	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	05/27/2026	To adopt the Agreement and Plan of Merger, dated as of February 23, 2026, by and among CECO Environmental Corp., a Delaware corporation ("CECO"), Longhorn Merger Sub, Inc., a Delaware corporation and direct wholly owned subsidiary of CECO ("Merger Sub Inc."), Longhorn Merger Sub LLC, a Delaware limited liability company and direct wholly owned subsidiary of CECO ("Merger Sub LLC"), and Thermon Group Holdings, Inc. ("Thermon") (as that agreement may be amended from time to time, the "merger agreement"), pursuant to which (a) Merger Sub Inc. will merge with and into Thermon, with Thermon surviving as a wholly owned subsidiary of CECO (the "first merger" and the surviving entity, the "surviving corporation"), and (b) immediately following the first merger, the surviving corporation will merge with and into Merger Sub LLC, with Merger Sub LLC continuing as the surviving entity (together with the first merger, the "mergers").	EXTRAORDINARY TRANSACTIONS	ISSUER	16700	0	FOR	16700	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	05/27/2026	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Thermon's named executive officers in connection with the mergers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16700	0	FOR	16700	FOR		S000045868	
Thermon Group Holdings, Inc.	88362T103	US88362T1034	05/27/2026	To approve the adjournment of the Thermon special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement at the time of the Thermon special meeting.	CORPORATE GOVERNANCE	ISSUER	16700	0	FOR	16700	FOR		S000045868	
Capital Bancorp, Inc.	139737100	US1397371006	05/28/2026	Election of Class III Directors and a Class II Director to serve for terms expiring in 2029 and 2028, respectively (Board unanimously recommends voting FOR all nominees): Nominees (Class III): Jerome R. Bailey	DIRECTOR ELECTIONS	ISSUER	26700	0	AGAINST	26700	AGAINST		S000045868	
Capital Bancorp, Inc.	139737100	US1397371006	05/28/2026	Election of Class III Directors and a Class II Director to serve for terms expiring in 2029 and 2028, respectively (Board unanimously recommends voting FOR all nominees): Nominees (Class III): Marc McConnell	DIRECTOR ELECTIONS	ISSUER	26700	0	FOR	26700	FOR		S000045868	
Capital Bancorp, Inc.	139737100	US1397371006	05/28/2026	Election of Class III Directors and a Class II Director to serve for terms expiring in 2029 and 2028, respectively (Board unanimously recommends voting FOR all nominees): Nominees (Class III): Steven J. Schwartz	DIRECTOR ELECTIONS	ISSUER	26700	0	AGAINST	26700	AGAINST		S000045868	
Capital Bancorp, Inc.	139737100	US1397371006	05/28/2026	Election of Class III Directors and a Class II Director to serve for terms expiring in 2029 and 2028, respectively (Board unanimously recommends voting FOR all nominees): Nominees (Class III): James F. Whalen	DIRECTOR ELECTIONS	ISSUER	26700	0	AGAINST	26700	AGAINST		S000045868	
Capital Bancorp, Inc.	139737100	US1397371006	05/28/2026	Election of Class III Directors and a Class II Director to serve for terms expiring in 2029 and 2028, respectively (Board unanimously recommends voting FOR all nominees): Nominee (Class II): Mark Caplan	DIRECTOR ELECTIONS	ISSUER	26700	0	FOR	26700	FOR		S000045868	
Capital Bancorp, Inc.	139737100	US1397371006	05/28/2026	Proposal to approve on a non-binding, advisory basis, the compensation of the Company's named executive officers, as described in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26700	0	FOR	26700	FOR		S000045868	
Capital Bancorp, Inc.	139737100	US1397371006	05/28/2026	Ratification of the Appointment of Elliott Davis, PLLC as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	26700	0	FOR	26700	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Election of the following eleven nominees for Directors for terms to expire at the 2027 Annual Meeting of Shareholders: Kenneth J. Mahon	DIRECTOR ELECTIONS	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Election of the following eleven nominees for Directors for terms to expire at the 2027 Annual Meeting of Shareholders: Paul M. Aguggia	DIRECTOR ELECTIONS	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Election of the following eleven nominees for Directors for terms to expire at the 2027 Annual Meeting of Shareholders: Rosemarie Chen	DIRECTOR ELECTIONS	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Election of the following eleven nominees for Directors for terms to expire at the 2027 Annual Meeting of Shareholders: Judith H. Germano	DIRECTOR ELECTIONS	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Election of the following eleven nominees for Directors for terms to expire at the 2027 Annual Meeting of Shareholders: Matthew A. Lindenbaum	DIRECTOR ELECTIONS	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Election of the following eleven nominees for Directors for terms to expire at the 2027 Annual Meeting of Shareholders: Stuart H. Lubow	DIRECTOR ELECTIONS	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Election of the following eleven nominees for Directors for terms to expire at the 2027 Annual Meeting of Shareholders: Albert E. McCoy, Jr.	DIRECTOR ELECTIONS	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Election of the following eleven nominees for Directors for terms to expire at the 2027 Annual Meeting of Shareholders: Raymond A. Nielsen	DIRECTOR ELECTIONS	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Election of the following eleven nominees for Directors for terms to expire at the 2027 Annual Meeting of Shareholders: Joseph J. Perry	DIRECTOR ELECTIONS	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Election of the following eleven nominees for Directors for terms to expire at the 2027 Annual Meeting of Shareholders: Kevin Stein	DIRECTOR ELECTIONS	ISSUER	107600	0	FOR	107600	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Election of the following eleven nominees for Directors for terms to expire at the 2027 Annual Meeting of Shareholders: Dennis A. Suskind	DIRECTOR ELECTIONS	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Ratification of the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Approval, by a non-binding advisory vote, of the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Dime Community Bancshares, Inc.	25432X102	US25432X1028	05/28/2026	Amendment to Certificate of Incorporation to change the Company's name to Dime Commercial Bancshares, Inc.	CORPORATE GOVERNANCE	ISSUER	107600	0	FOR	107600	FOR		S000045868	
Douglas Emmett, Inc.	25960P109	US25960P1093	05/28/2026	Election of eight directors ELECTIONS OF DIRECTORS: Jordan L. Kaplan	DIRECTOR ELECTIONS	ISSUER	233700	0	FOR	233700	FOR		S000045868	
Douglas Emmett, Inc.	25960P109	US25960P1093	05/28/2026	Election of eight directors ELECTIONS OF DIRECTORS: Kenneth M. Panzer	DIRECTOR ELECTIONS	ISSUER	233700	0	FOR	233700	FOR		S000045868	
Douglas Emmett, Inc.	25960P109	US25960P1093	05/28/2026	Election of eight directors ELECTIONS OF DIRECTORS: Andy Cohen	DIRECTOR ELECTIONS	ISSUER	233700	0	FOR	233700	FOR		S000045868	
Douglas Emmett, Inc.	25960P109	US25960P1093	05/28/2026	Election of eight directors ELECTIONS OF DIRECTORS: Dorene C. Dominguez	DIRECTOR ELECTIONS	ISSUER	233700	0	WITHHOLD	233700	AGAINST		S000045868	
Douglas Emmett, Inc.	25960P109	US25960P1093	05/28/2026	Election of eight directors ELECTIONS OF DIRECTORS: Virginia A. McFerran	DIRECTOR ELECTIONS	ISSUER	233700	0	WITHHOLD	233700	AGAINST		S000045868	
Douglas Emmett, Inc.	25960P109	US25960P1093	05/28/2026	Election of eight directors ELECTIONS OF DIRECTORS: Thomas E. O'Hern	DIRECTOR ELECTIONS	ISSUER	233700	0	FOR	233700	FOR		S000045868	
Douglas Emmett, Inc.	25960P109	US25960P1093	05/28/2026	Election of eight directors ELECTIONS OF DIRECTORS: William E. Simon, Jr.	DIRECTOR ELECTIONS	ISSUER	233700	0	WITHHOLD	233700	AGAINST		S000045868	
Douglas Emmett, Inc.	25960P109	US25960P1093	05/28/2026	Election of eight directors ELECTIONS OF DIRECTORS: Shirley Wang	DIRECTOR ELECTIONS	ISSUER	233700	0	WITHHOLD	233700	AGAINST		S000045868	
Douglas Emmett, Inc.	25960P109	US25960P1093	05/28/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	233700	0	FOR	233700	FOR		S000045868	
Douglas Emmett, Inc.	25960P109	US25960P1093	05/28/2026	To approve, in a non-binding advisory vote, our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	233700	0	AGAINST	233700	AGAINST		S000045868	
Douglas Emmett, Inc.	25960P109	US25960P1093	05/28/2026	To approve the Douglas Emmett, Inc. 2026 Omnibus Stock Incentive Plan.	COMPENSATION	ISSUER	233700	0	AGAINST	233700	AGAINST		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/28/2026	Election of Directors: Katherine H. Antonello	DIRECTOR ELECTIONS	ISSUER	37705	0	FOR	37705	FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/28/2026	Election of Directors: Joao "John" M. de Figueiredo	DIRECTOR ELECTIONS	ISSUER	37705	0	FOR	37705	FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/28/2026	Election of Directors: Barbara A. Higgins	DIRECTOR ELECTIONS	ISSUER	37705	0	FOR	37705	FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/28/2026	Election of Directors: Michael J. McColgan	DIRECTOR ELECTIONS	ISSUER	37705	0	FOR	37705	FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/28/2026	Election of Directors: Jeanne L. Mockard	DIRECTOR ELECTIONS	ISSUER	37705	0	FOR	37705	FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/28/2026	Election of Directors: Alejandro "Alex" Perez-Tenessa	DIRECTOR ELECTIONS	ISSUER	37705	0	FOR	37705	FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/28/2026	Election of Directors: Marvin Pestcoe	DIRECTOR ELECTIONS	ISSUER	37705	0	FOR	37705	FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/28/2026	Election of Directors: Steven P. Sorenson	DIRECTOR ELECTIONS	ISSUER	37705	0	FOR	37705	FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/28/2026	To approve, on a non-binding basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37705	0	FOR	37705	FOR		S000045868	
Employers Holdings, Inc.	292218104	US2922181043	05/28/2026	Ratification of the appointment of the Company's independent registered public accounting firm, Ernst & Young LLP, for 2026.	AUDIT-RELATED	ISSUER	37705	0	FOR	37705	FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	Elect Class I Directors to 3-year term: Andrew G. Inglis	DIRECTOR ELECTIONS	ISSUER	1617013	0	FOR	1617013	FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	Elect Class I Directors to 3-year term: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	ISSUER	1617013	0	FOR	1617013	FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED	ISSUER	1617013	0	FOR	1617013	FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1617013	0	FOR	1617013	FOR		S000045868	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To approve an amendment and restatement of the Kosmos Energy Ltd. Long Term Incentive Plan.	COMPENSATION	ISSUER	1617013	0	FOR	1617013	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Deirdre P. Connelly	DIRECTOR ELECTIONS	ISSUER	61450	0	FOR	61450	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Ellen G. Cooper	DIRECTOR ELECTIONS	ISSUER	61450	0	FOR	61450	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: William H. Cunningham	DIRECTOR ELECTIONS	ISSUER	61450	0	FOR	61450	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Reginald E. Davis	DIRECTOR ELECTIONS	ISSUER	61450	0	FOR	61450	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Eric G. Johnson	DIRECTOR ELECTIONS	ISSUER	61450	0	FOR	61450	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Gary C. Kelly	DIRECTOR ELECTIONS	ISSUER	61450	0	FOR	61450	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: M. Leanne Lachman	DIRECTOR ELECTIONS	ISSUER	61450	0	FOR	61450	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Dale LeFebvre	DIRECTOR ELECTIONS	ISSUER	61450	0	FOR	61450	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: James Morris	DIRECTOR ELECTIONS	ISSUER	61450	0	FOR	61450	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Owen Ryan	DIRECTOR ELECTIONS	ISSUER	61450	0	FOR	61450	FOR		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	61450	0	FOR	61450	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The approval of an advisory resolution on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	61450	0	AGAINST	61450	AGAINST		S000045868	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	Shareholder proposal to amend our governing documents to provide for an independent chairman of the board.	CORPORATE GOVERNANCE	SECURITY HOLDER	61450	0	AGAINST	61450	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Adriana Cisneros	DIRECTOR ELECTIONS	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Diana Ferguson	DIRECTOR ELECTIONS	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Julius Genachowski	DIRECTOR ELECTIONS	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Prof. Noreena Hertz	DIRECTOR ELECTIONS	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Ynon Kreiz	DIRECTOR ELECTIONS	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Soren Laursen	DIRECTOR ELECTIONS	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Roger Lynch	DIRECTOR ELECTIONS	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Dominic Ng	DIRECTOR ELECTIONS	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Dr. Judy Olian	DIRECTOR ELECTIONS	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Dawn Ostroff	DIRECTOR ELECTIONS	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	89000	0	FOR	89000	FOR		S000045868	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Approval of the Mattel, Inc. Amended and Restated 2010 Equity and Long-Term Compensation Plan.	COMPENSATION	ISSUER	89000	0	FOR	89000	FOR		S000045868	
N-able, Inc.	62878D100	US62878D1000	05/28/2026	Election of Class II Directors: Michael Bingle	DIRECTOR ELECTIONS	ISSUER	330600	0	WITHHOLD	330600	AGAINST		S000045868	
N-able, Inc.	62878D100	US62878D1000	05/28/2026	Election of Class II Directors: Darryl Lewis	DIRECTOR ELECTIONS	ISSUER	330600	0	FOR	330600	FOR		S000045868	
N-able, Inc.	62878D100	US62878D1000	05/28/2026	Election of Class II Directors: James Cameron McMartin	DIRECTOR ELECTIONS	ISSUER	330600	0	WITHHOLD	330600	AGAINST		S000045868	
N-able, Inc.	62878D100	US62878D1000	05/28/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	330600	0	FOR	330600	FOR		S000045868	
N-able, Inc.	62878D100	US62878D1000	05/28/2026	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	330600	0	FOR	330600	FOR		S000045868	
Northwest Natural Holding Company	66765N105	US66765N1054	05/28/2026	The election of three Class III directors for terms of three years: David H. Anderson	DIRECTOR ELECTIONS	ISSUER	74000	0	FOR	74000	FOR		S000045868	
Northwest Natural Holding Company	66765N105	US66765N1054	05/28/2026	The election of three Class III directors for terms of three years: Peter J. Bragdon	DIRECTOR ELECTIONS	ISSUER	74000	0	FOR	74000	FOR		S000045868	
Northwest Natural Holding Company	66765N105	US66765N1054	05/28/2026	The election of three Class III directors for terms of three years: Nathan I. Partain	DIRECTOR ELECTIONS	ISSUER	74000	0	FOR	74000	FOR		S000045868	
Northwest Natural Holding Company	66765N105	US66765N1054	05/28/2026	Advisory vote to approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	74000	0	FOR	74000	FOR		S000045868	
Northwest Natural Holding Company	66765N105	US66765N1054	05/28/2026	The ratification of the appointment of PricewaterhouseCoopers LLP as Northwest Natural Holding Company's independent registered public accountants for the fiscal year 2026.	AUDIT-RELATED	ISSUER	74000	0	FOR	74000	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	ELECTION OF DIRECTORS: Stuart A. Rose	DIRECTOR ELECTIONS	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	ELECTION OF DIRECTORS: Zafar A. Rizvi	DIRECTOR ELECTIONS	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	ELECTION OF DIRECTORS: Edward M. Kress	DIRECTOR ELECTIONS	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	ELECTION OF DIRECTORS: David S. Harris	DIRECTOR ELECTIONS	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	ELECTION OF DIRECTORS: Charles A. Elcan	DIRECTOR ELECTIONS	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	ELECTION OF DIRECTORS: Mervyn L. Alphonso	DIRECTOR ELECTIONS	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	ELECTION OF DIRECTORS: Lee I. Fisher	DIRECTOR ELECTIONS	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	ELECTION OF DIRECTORS: Anne C. MacMillan	DIRECTOR ELECTIONS	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	ELECTION OF DIRECTORS: Cheryl L. Bustos	DIRECTOR ELECTIONS	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	ADVISORY VOTE to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	ADOPTION of an Amendment to our Certificate of Incorporation to increase our authorized Common Stock from 45,000,000 shares to 90,000,000 shares.	CAPITAL STRUCTURE	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	APPROVAL of our 2026 Incentive Plan.	COMPENSATION	ISSUER	77210	0	FOR	77210	FOR		S000045868	
REX American Resources Corporation	761624105	US7616241052	05/28/2026	RATIFICATION of the appointment of our independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	77210	0	FOR	77210	FOR		S000045868	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: Michael M. Crow, Ph.D.	DIRECTOR ELECTIONS	ISSUER	58700	0	WITHHOLD	58700	AGAINST		S000045868	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: R. Scott Herren	DIRECTOR ELECTIONS	ISSUER	58700	0	FOR	58700	FOR		S000045868	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: Julie Iskow	DIRECTOR ELECTIONS	ISSUER	58700	0	FOR	58700	FOR		S000045868	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Approval, on an advisory basis, of the compensation of Workiva's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	58700	0	FOR	58700	FOR		S000045868	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Approval of the Amendment and Restatement of the Workiva Inc. 2014 Equity Incentive Plan to increase the number of shares that may be issued under the Plan.	COMPENSATION	ISSUER	58700	0	AGAINST	58700	AGAINST		S000045868	
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Election of Nine Director-Nominees to Serve for One-Year Terms: A. Ryals McMullian	DIRECTOR ELECTIONS	ISSUER	265400	0	FOR	265400	FOR		S000045868	
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Election of Nine Director-Nominees to Serve for One-Year Terms: Thomas C. Chubb, III	DIRECTOR ELECTIONS	ISSUER	265400	0	FOR	265400	FOR		S000045868	
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Election of Nine Director-Nominees to Serve for One-Year Terms: Rhonda O. Gass	DIRECTOR ELECTIONS	ISSUER	265400	0	FOR	265400	FOR		S000045868	
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Election of Nine Director-Nominees to Serve for One-Year Terms: Brigitte H. King	DIRECTOR ELECTIONS	ISSUER	265400	0	FOR	265400	FOR		S000045868	
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Election of Nine Director-Nominees to Serve for One-Year Terms: Margaret G. Lewis	DIRECTOR ELECTIONS	ISSUER	265400	0	FOR	265400	FOR		S000045868	
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Election of Nine Director-Nominees to Serve for One-Year Terms: W. Jameson McFadden	DIRECTOR ELECTIONS	ISSUER	265400	0	FOR	265400	FOR		S000045868	
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Election of Nine Director-Nominees to Serve for One-Year Terms: Joanne D. Smith	DIRECTOR ELECTIONS	ISSUER	265400	0	FOR	265400	FOR		S000045868	
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Election of Nine Director-Nominees to Serve for One-Year Terms: Sterling A. Spainhour	DIRECTOR ELECTIONS	ISSUER	265400	0	FOR	265400	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Election of Nine Director-Nominees to Serve for One-Year Terms: James T. Spear	DIRECTOR ELECTIONS	ISSUER	265400	0	FOR	265400	FOR		S000045868	
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Approval, on an Advisory Basis, of the Company's Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	265400	0	FOR	265400	FOR		S000045868	
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	265400	0	FOR	265400	FOR		S000045868	
Flowers Foods, Inc.	343498101	US3434981011	05/29/2026	Approval of the Flowers Foods, Inc. 2026 Equity and Incentive Compensation Plan	COMPENSATION	ISSUER	265400	0	FOR	265400	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Jon E. Bortz	DIRECTOR ELECTIONS	ISSUER	202000	0	FOR	202000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Cydney C. Donnell	DIRECTOR ELECTIONS	ISSUER	202000	0	FOR	202000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Nina P. Jones	DIRECTOR ELECTIONS	ISSUER	202000	0	FOR	202000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Phillip M. Miller	DIRECTOR ELECTIONS	ISSUER	202000	0	FOR	202000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Michael J. Schall	DIRECTOR ELECTIONS	ISSUER	202000	0	FOR	202000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Bonny W. Simi	DIRECTOR ELECTIONS	ISSUER	202000	0	FOR	202000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Election of Trustees: Earl E. Webb	DIRECTOR ELECTIONS	ISSUER	202000	0	FOR	202000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Ratification of the appointment of KPMG LLP to serve as our independent registered public accountants for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	202000	0	FOR	202000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Advisory vote approving the compensation of our named executive officers ("Say-On-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	202000	0	FOR	202000	FOR		S000045868	
Pebblebrook Hotel Trust	70509V100	US70509V1008	05/29/2026	Approval of an amendment to our Declaration of Trust to give shareholders the right to remove trustees without cause.	CORPORATE GOVERNANCE	ISSUER	202000	0	FOR	202000	FOR		S000045868	
American Assets Trust, Inc.	024013104	US0240131047	06/01/2026	Election of Directors: Ernest S. Rady	DIRECTOR ELECTIONS	ISSUER	136800	0	FOR	136800	FOR		S000045868	
American Assets Trust, Inc.	024013104	US0240131047	06/01/2026	Election of Directors: Dr. Robert S. Sullivan	DIRECTOR ELECTIONS	ISSUER	136800	0	WITHHOLD	136800	AGAINST		S000045868	
American Assets Trust, Inc.	024013104	US0240131047	06/01/2026	Election of Directors: Thomas S. Olinger	DIRECTOR ELECTIONS	ISSUER	136800	0	FOR	136800	FOR		S000045868	
American Assets Trust, Inc.	024013104	US0240131047	06/01/2026	Election of Directors: Joy L. Schaefer	DIRECTOR ELECTIONS	ISSUER	136800	0	WITHHOLD	136800	AGAINST		S000045868	
American Assets Trust, Inc.	024013104	US0240131047	06/01/2026	Election of Directors: Stuart A. Tanz	DIRECTOR ELECTIONS	ISSUER	136800	0	FOR	136800	FOR		S000045868	
American Assets Trust, Inc.	024013104	US0240131047	06/01/2026	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	136800	0	FOR	136800	FOR		S000045868	
American Assets Trust, Inc.	024013104	US0240131047	06/01/2026	An advisory resolution to approve our executive compensation for the fiscal year ended December 31, 2025.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	136800	0	FOR	136800	FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/01/2026	Election of Directors: Richard B. Leeds	DIRECTOR ELECTIONS	ISSUER	55757	0	WITHHOLD	55757	AGAINST		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/01/2026	Election of Directors: Bruce Leeds	DIRECTOR ELECTIONS	ISSUER	55757	0	WITHHOLD	55757	AGAINST		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/01/2026	Election of Directors: Robert Leeds	DIRECTOR ELECTIONS	ISSUER	55757	0	WITHHOLD	55757	AGAINST		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/01/2026	Election of Directors: Anesa T. Chaibi	DIRECTOR ELECTIONS	ISSUER	55757	0	WITHHOLD	55757	AGAINST		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/01/2026	Election of Directors: Chad M. Lindbloom	DIRECTOR ELECTIONS	ISSUER	55757	0	FOR	55757	FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/01/2026	Election of Directors: Gary S. Michel	DIRECTOR ELECTIONS	ISSUER	55757	0	FOR	55757	FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/01/2026	Election of Directors: Paul S. Pearlman	DIRECTOR ELECTIONS	ISSUER	55757	0	FOR	55757	FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/01/2026	Election of Directors: Robert D. Rosenthal	DIRECTOR ELECTIONS	ISSUER	55757	0	FOR	55757	FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/01/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2026.	AUDIT-RELATED	ISSUER	55757	0	FOR	55757	FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/01/2026	An advisory (non-binding) vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55757	0	FOR	55757	FOR		S000045868	
Global Industrial Company	37892E102	US37892E1029	06/01/2026	Approval of the Company's Amended and Restated 2018 Employee Stock Purchase Plan.	COMPENSATION	ISSUER	55757	0	FOR	55757	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	Election of Directors: Frances L. Allen	DIRECTOR ELECTIONS	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	Election of Directors: John E. Bachman	DIRECTOR ELECTIONS	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	Election of Directors: Mary Kay Haben	DIRECTOR ELECTIONS	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	Election of Directors: Carey F. Jaros	DIRECTOR ELECTIONS	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	Election of Directors: Michael K. Kobayashi	DIRECTOR ELECTIONS	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	Election of Directors: Eric J. Lindberg, Jr.	DIRECTOR ELECTIONS	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	Election of Directors: Lawrence P. Molloy	DIRECTOR ELECTIONS	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	Election of Directors: Jason Potter	DIRECTOR ELECTIONS	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	Election of Directors: Felicia D. Thornton	DIRECTOR ELECTIONS	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	Election of Directors: Jeffrey R. York	DIRECTOR ELECTIONS	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year ending January 2, 2027.	AUDIT-RELATED	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	To approve an advisory (non-binding) vote on the Company's named executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	255300	0	FOR	255300	FOR		S000045868	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	06/01/2026	To provide an advisory (non-binding) vote on the frequency of advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	255300	0	ONE YEAR	255300	FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Adalio T. Sanchez	DIRECTOR ELECTIONS	ISSUER	63000	0	FOR	63000	FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Juan A. Benitez	DIRECTOR ELECTIONS	ISSUER	63000	0	FOR	63000	FOR		S000045868	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Kimberly deBeers	DIRECTOR ELECTIONS	ISSUER	63000	0	FOR	63000	FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Todd Ford	DIRECTOR ELECTIONS	ISSUER	63000	0	FOR	63000	FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Mary P. Harman	DIRECTOR ELECTIONS	ISSUER	63000	0	FOR	63000	FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Didier Lamouche	DIRECTOR ELECTIONS	ISSUER	63000	0	FOR	63000	FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Katrinka B. McCallum	DIRECTOR ELECTIONS	ISSUER	63000	0	FOR	63000	FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Thomas W. Warsop III	DIRECTOR ELECTIONS	ISSUER	63000	0	FOR	63000	FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Samir M. Zabaneh	DIRECTOR ELECTIONS	ISSUER	63000	0	FOR	63000	FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026;	AUDIT-RELATED	ISSUER	63000	0	FOR	63000	FOR		S000045868	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To conduct an advisory vote to approve named executive officer compensation; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63000	0	FOR	63000	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To elect the directors to serve until the 2027 annual meeting of shareholders: Odilon Almeida	DIRECTOR ELECTIONS	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To elect the directors to serve until the 2027 annual meeting of shareholders: Carlos Iafigliola	DIRECTOR ELECTIONS	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To elect the directors to serve until the 2027 annual meeting of shareholders: Erin D. Knight	DIRECTOR ELECTIONS	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To elect the directors to serve until the 2027 annual meeting of shareholders: Jack Kopnisky	DIRECTOR ELECTIONS	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To elect the directors to serve until the 2027 annual meeting of shareholders: Lisa Lutoff-Perlo	DIRECTOR ELECTIONS	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To elect the directors to serve until the 2027 annual meeting of shareholders: Gustavo Marturet M.	DIRECTOR ELECTIONS	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To elect the directors to serve until the 2027 annual meeting of shareholders: Patricia Morrison	DIRECTOR ELECTIONS	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To elect the directors to serve until the 2027 annual meeting of shareholders: John W. Quill	DIRECTOR ELECTIONS	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To elect the directors to serve until the 2027 annual meeting of shareholders: Ashaki Rucker	DIRECTOR ELECTIONS	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To elect the directors to serve until the 2027 annual meeting of shareholders: Oscar Suarez	DIRECTOR ELECTIONS	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To elect the directors to serve until the 2027 annual meeting of shareholders: Millar Wilson	DIRECTOR ELECTIONS	ISSUER	118900	0	AGAINST	118900	AGAINST		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers - Say-on-Pay.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Amerant Bancorp Inc.	023576101	US0235761014	06/02/2026	To ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	118900	0	FOR	118900	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Jeffrey Brown	DIRECTOR ELECTIONS	ISSUER	171500	0	FOR	171500	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Charu Jain	DIRECTOR ELECTIONS	ISSUER	171500	0	FOR	171500	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Fahmi Karam	DIRECTOR ELECTIONS	ISSUER	171500	0	FOR	171500	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Molly Langenstein	DIRECTOR ELECTIONS	ISSUER	171500	0	FOR	171500	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Harold Lewis	DIRECTOR ELECTIONS	ISSUER	171500	0	FOR	171500	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Glenn Marino	DIRECTOR ELECTIONS	ISSUER	171500	0	FOR	171500	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To elect the directors nominated by the Board of Directors: Carol McFate	DIRECTOR ELECTIONS	ISSUER	171500	0	FOR	171500	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026	AUDIT-RELATED	ISSUER	171500	0	FOR	171500	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To approve, by non-binding vote, compensation of the named executive officers for the year ended December 31, 2025	SECTION 14A SAY-ON-PAY VOTES	ISSUER	171500	0	FOR	171500	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To approve, by non-binding vote, the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	171500	0	ONE YEAR	171500	FOR		S000045868	
Upbound Group, Inc.	76009N100	US76009N1000	06/02/2026	To approve the Upbound Group, Inc. 2026 Long-Term Incentive Plan	COMPENSATION	ISSUER	171500	0	FOR	171500	FOR		S000045868	
Abercrombie & Fitch Co.	002896207	US0028962076	06/03/2026	Election of Directors: Kerrii B. Anderson	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000045868	
Abercrombie & Fitch Co.	002896207	US0028962076	06/03/2026	Election of Directors: Andrew Clarke	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000045868	
Abercrombie & Fitch Co.	002896207	US0028962076	06/03/2026	Election of Directors: Susie Coulter	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Abercrombie & Fitch Co.	002896207	US0028962076	06/03/2026	Election of Directors: James A. Goldman	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000045868	
Abercrombie & Fitch Co.	002896207	US0028962076	06/03/2026	Election of Directors: Fran Horowitz	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000045868	
Abercrombie & Fitch Co.	002896207	US0028962076	06/03/2026	Election of Directors: Helen E. McCluskey	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000045868	
Abercrombie & Fitch Co.	002896207	US0028962076	06/03/2026	Election of Directors: Arturo Nunez	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000045868	
Abercrombie & Fitch Co.	002896207	US0028962076	06/03/2026	Election of Directors: Kenneth B. Robinson	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000045868	
Abercrombie & Fitch Co.	002896207	US0028962076	06/03/2026	Election of Directors: Nigel Travis	DIRECTOR ELECTIONS	ISSUER	18200	0	FOR	18200	FOR		S000045868	
Abercrombie & Fitch Co.	002896207	US0028962076	06/03/2026	Advisory vote to approve the compensation of the Company's named executive officers for the fiscal year ended January 31, 2026.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18200	0	FOR	18200	FOR		S000045868	
Abercrombie & Fitch Co.	002896207	US0028962076	06/03/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 30, 2027.	AUDIT-RELATED	ISSUER	18200	0	FOR	18200	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/03/2026	To elect each of the following four (4) persons as Class A directors to a term of three (3) years, each to serve until their successors have been duly elected and qualified: Class A: Mark L. Behan	DIRECTOR ELECTIONS	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/03/2026	To elect each of the following four (4) persons as Class A directors to a term of three (3) years, each to serve until their successors have been duly elected and qualified: Class A: Gregory J. Champion	DIRECTOR ELECTIONS	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/03/2026	To elect each of the following four (4) persons as Class A directors to a term of three (3) years, each to serve until their successors have been duly elected and qualified: Class A: Darrin M. Jahnel	DIRECTOR ELECTIONS	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/03/2026	To elect each of the following four (4) persons as Class A directors to a term of three (3) years, each to serve until their successors have been duly elected and qualified: Class A: Daniel J. White	DIRECTOR ELECTIONS	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/03/2026	To approve, on an advisory basis, a resolution relating to the 2025 executive compensation ("Say-on-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Arrow Financial Corporation	042744102	US0427441029	06/03/2026	To ratify the selection of the independent registered public accounting firm Crowe LLP as the Company's independent auditor for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	48700	0	FOR	48700	FOR		S000045868	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Jan A. Bertsch	DIRECTOR ELECTIONS	ISSUER	136100	0	FOR	136100	FOR		S000045868	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: William M. Cook	DIRECTOR ELECTIONS	ISSUER	136100	0	FOR	136100	FOR		S000045868	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Tyrone M. Jordan	DIRECTOR ELECTIONS	ISSUER	136100	0	FOR	136100	FOR		S000045868	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Deborah J. Kissire	DIRECTOR ELECTIONS	ISSUER	136100	0	FOR	136100	FOR		S000045868	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Rakesh Sachdev	DIRECTOR ELECTIONS	ISSUER	136100	0	FOR	136100	FOR		S000045868	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Samuel L. Smolik	DIRECTOR ELECTIONS	ISSUER	136100	0	FOR	136100	FOR		S000045868	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Kevin M. Stein	DIRECTOR ELECTIONS	ISSUER	136100	0	FOR	136100	FOR		S000045868	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Chris Villavarayan	DIRECTOR ELECTIONS	ISSUER	136100	0	FOR	136100	FOR		S000045868	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Mary S. Zappone	DIRECTOR ELECTIONS	ISSUER	136100	0	FOR	136100	FOR		S000045868	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2027 Annual General Meeting of Members and delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof	AUDIT-RELATED	ISSUER	136100	0	FOR	136100	FOR		S000045868	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Non-binding advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	136100	0	FOR	136100	FOR		S000045868	
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Election of Directors: Derrick D. Cephas	DIRECTOR ELECTIONS	ISSUER	430400	0	WITHHOLD	430400	AGAINST		S000045868	
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Election of Directors: Mary Haggerty	DIRECTOR ELECTIONS	ISSUER	430400	0	FOR	430400	FOR		S000045868	
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Election of Directors: Pamela Liebman	DIRECTOR ELECTIONS	ISSUER	430400	0	WITHHOLD	430400	AGAINST		S000045868	
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Election of Directors: Richard Mack	DIRECTOR ELECTIONS	ISSUER	430400	0	FOR	430400	FOR		S000045868	
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Election of Directors: Michael McGillis	DIRECTOR ELECTIONS	ISSUER	430400	0	FOR	430400	FOR		S000045868	
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Election of Directors: Denise Olsen	DIRECTOR ELECTIONS	ISSUER	430400	0	FOR	430400	FOR		S000045868	
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Election of Directors: Steven L. Richman	DIRECTOR ELECTIONS	ISSUER	430400	0	FOR	430400	FOR		S000045868	
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Election of Directors: D. Pike Aloian	DIRECTOR ELECTIONS	ISSUER	430400	0	FOR	430400	FOR		S000045868	
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Election of Directors: W. Edward Walter III	DIRECTOR ELECTIONS	ISSUER	430400	0	WITHHOLD	430400	AGAINST		S000045868	
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	430400	0	FOR	430400	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Advisory vote to approve the compensation of Claros Mortgage Trust, Inc.'s named executive officers, as more fully described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	430400	0	FOR	430400	FOR		S000045868	
Claros Mortgage Trust, Inc.	18270D106	US18270D1063	06/03/2026	Approval of an amendment to the Claros Mortgage Trust, Inc. 2016 Incentive Award Plan.	COMPENSATION	ISSUER	430400	0	FOR	430400	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Election of Directors: Julie A. Caponi	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Election of Directors: Julie A. Courkamp	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Election of Directors: David R. Duncan	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Election of Directors: Thomas A. Gart	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Election of Directors: Patrick H. Hamill	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Election of Directors: Luke A. Latimer	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Election of Directors: Scott C. Mitchell	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Election of Directors: Ellen S. Robinson	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Election of Directors: Mark L. Smith	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Election of Directors: Scott C. Wylie	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Election of Directors: Joseph C. Zimlich	DIRECTOR ELECTIONS	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	To ratify the appointment of Crowe LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	30900	0	FOR	30900	FOR		S000045868	
First Western Financial, Inc.	33751L105	US33751L1052	06/03/2026	Advisory, non-binding vote to approve the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30900	0	FOR	30900	FOR		S000045868	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Nicolas C. Anderson	DIRECTOR ELECTIONS	ISSUER	8900	0	FOR	8900	FOR		S000045868	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Kimberly A. Box	DIRECTOR ELECTIONS	ISSUER	8900	0	FOR	8900	FOR		S000045868	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Smita Conjeevaram	DIRECTOR ELECTIONS	ISSUER	8900	0	FOR	8900	FOR		S000045868	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: William J. Dawson	DIRECTOR ELECTIONS	ISSUER	8900	0	FOR	8900	FOR		S000045868	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Joseph F. Hanna	DIRECTOR ELECTIONS	ISSUER	8900	0	FOR	8900	FOR		S000045868	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Philip B. Hawkins	DIRECTOR ELECTIONS	ISSUER	8900	0	FOR	8900	FOR		S000045868	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Bradley M. Shuster	DIRECTOR ELECTIONS	ISSUER	8900	0	FOR	8900	FOR		S000045868	
McGrath RentCorp	580589109	US5805891091	06/03/2026	To approve the amendment and restatement of the Company's 2016 Stock Incentive Plan (the "2016 Plan") as the Amended and Restated 2026 Stock Incentive Plan (the "2026 Plan") and to: (i) increase the number of authorized shares of the Company's Common Stock issuable under the 2026 Plan by 576,108 shares; (ii) re-approve the Internal Revenue Code Section 162(m) performance criteria and award limits; (iii) set minimum vesting periods for certain awards; (iv) set annual limits on the grant date fair value of awards to our non-employee directors; and (v) extend the term of the 2026 Plan for ten years from the date of shareholder approval.	COMPENSATION	ISSUER	8900	0	FOR	8900	FOR		S000045868	
McGrath RentCorp	580589109	US5805891091	06/03/2026	To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	8900	0	FOR	8900	FOR		S000045868	
McGrath RentCorp	580589109	US5805891091	06/03/2026	To approve, in a non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8900	0	FOR	8900	FOR		S000045868	
NextDecade Corporation	65342K105	US65342K1051	06/03/2026	To elect four Class C directors to serve on the Company's board of directors for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal, and to elect two Class B directors, previously elected by the Board, to serve the remainder of their terms as Class B directors ending in 2028 or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: Pamela Beall	DIRECTOR ELECTIONS	ISSUER	517350	0	FOR	517350	FOR		S000045868	
NextDecade Corporation	65342K105	US65342K1051	06/03/2026	To elect four Class C directors to serve on the Company's board of directors for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal, and to elect two Class B directors, previously elected by the Board, to serve the remainder of their terms as Class B directors ending in 2028 or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: In Kyu Park	DIRECTOR ELECTIONS	ISSUER	517350	0	FOR	517350	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
NextDecade Corporation	65342K105	US65342K1051	06/03/2026	To elect four Class C directors to serve on the Company's board of directors for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal, and to elect two Class B directors, previously elected by the Board, to serve the remainder of their terms as Class B directors ending in 2028 or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: Matthew Bonanno	DIRECTOR ELECTIONS	ISSUER	517350	0	FOR	517350	FOR		S000045868	
NextDecade Corporation	65342K105	US65342K1051	06/03/2026	To elect four Class C directors to serve on the Company's board of directors for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal, and to elect two Class B directors, previously elected by the Board, to serve the remainder of their terms as Class B directors ending in 2028 or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: General Charles Q. Brown, Jr.	DIRECTOR ELECTIONS	ISSUER	517350	0	FOR	517350	FOR		S000045868	
NextDecade Corporation	65342K105	US65342K1051	06/03/2026	To elect four Class C directors to serve on the Company's board of directors for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal, and to elect two Class B directors, previously elected by the Board, to serve the remainder of their terms as Class B directors ending in 2028 or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: Diana Sands	DIRECTOR ELECTIONS	ISSUER	517350	0	FOR	517350	FOR		S000045868	
NextDecade Corporation	65342K105	US65342K1051	06/03/2026	To elect four Class C directors to serve on the Company's board of directors for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal, and to elect two Class B directors, previously elected by the Board, to serve the remainder of their terms as Class B directors ending in 2028 or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: David Stover	DIRECTOR ELECTIONS	ISSUER	517350	0	FOR	517350	FOR		S000045868	
NextDecade Corporation	65342K105	US65342K1051	06/03/2026	To approve and amendment to the Company's 2017 Omnibus Incentive Plan, as amended, to increase the maximum number of shares available under such plan;	COMPENSATION	ISSUER	517350	0	AGAINST	517350	AGAINST		S000045868	
NextDecade Corporation	65342K105	US65342K1051	06/03/2026	To approve, on an advisory basis, compensation of the Company's named executive officers;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	517350	0	FOR	517350	FOR		S000045868	
NextDecade Corporation	65342K105	US65342K1051	06/03/2026	To ratify the reappointment of KPMG LLP as the Company's independent registered public accountants and auditors for the fiscal year ending December 31, 2026;	AUDIT-RELATED	ISSUER	517350	0	FOR	517350	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Election of Directors: Andrew Teich	DIRECTOR ELECTIONS	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Election of Directors: Jay Geldmacher	DIRECTOR ELECTIONS	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Election of Directors: Paul Deninger	DIRECTOR ELECTIONS	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Election of Directors: Cynthia Hostetler	DIRECTOR ELECTIONS	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Election of Directors: Brian Kushner	DIRECTOR ELECTIONS	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Election of Directors: Jack Lazar	DIRECTOR ELECTIONS	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Election of Directors: Nina Richardson	DIRECTOR ELECTIONS	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Election of Directors: Nathan Sleeper	DIRECTOR ELECTIONS	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Election of Directors: John Stroup	DIRECTOR ELECTIONS	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Election of Directors: Sharon Wienbar	DIRECTOR ELECTIONS	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Election of Directors: Kareem Yusuf	DIRECTOR ELECTIONS	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Ratification of the Appointment of Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	51910	0	FOR	51910	FOR		S000045868	
Resideo Technologies, Inc.	76118Y104	US76118Y1047	06/03/2026	Shareholder Proposal Regarding Shareholder Right to Act by Written Consent.	CORPORATE GOVERNANCE	SECURITY HOLDER	51910	0	FOR	51910	AGAINST		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Paul Eremenko	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Carolyn B. Handlon	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Katharina G. McFarland	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Milford W. McGuirt	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Donna S. Morea	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: James C. Reagan	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Adm. Michael S. Rogers (USN Ret.)	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Steven R. Shane	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: John K. Tien, Jr.	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: David J. Urban	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The approval of a non-binding, advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000	0	FOR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The approval of a non-binding, advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000	0	ONE YEAR	30000	FOR		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The approval of an amendment to the 2023 Equity Incentive Plan to increase the total number of authorized shares.	COMPENSATION	ISSUER	30000	0	AGAINST	30000	AGAINST		S000045868	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 29, 2027.	AUDIT-RELATED	ISSUER	30000	0	FOR	30000	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Academy Sports and Outdoors, Inc.	00402L107	US00402L1070	06/04/2026	Election of Class III Directors: Ken Hicks	DIRECTOR ELECTIONS	ISSUER	15900	0	FOR	15900	FOR		S000045868	
Academy Sports and Outdoors, Inc.	00402L107	US00402L1070	06/04/2026	Election of Class III Directors: Beryl Raff	DIRECTOR ELECTIONS	ISSUER	15900	0	FOR	15900	FOR		S000045868	
Academy Sports and Outdoors, Inc.	00402L107	US00402L1070	06/04/2026	Election of Class III Directors: Jeff Tweedy	DIRECTOR ELECTIONS	ISSUER	15900	0	FOR	15900	FOR		S000045868	
Academy Sports and Outdoors, Inc.	00402L107	US00402L1070	06/04/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	15900	0	FOR	15900	FOR		S000045868	
Academy Sports and Outdoors, Inc.	00402L107	US00402L1070	06/04/2026	Approval, on a non-binding advisory basis, of the fiscal 2025 compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15900	0	FOR	15900	FOR		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To elect ten directors for terms of one year each, to serve until their successors have been duly elected and qualified: Robert E. Flint	DIRECTOR ELECTIONS	ISSUER	93200	0	WITHHOLD	93200	AGAINST		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To elect ten directors for terms of one year each, to serve until their successors have been duly elected and qualified: Dustin DeMaria	DIRECTOR ELECTIONS	ISSUER	93200	0	WITHHOLD	93200	AGAINST		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To elect ten directors for terms of one year each, to serve until their successors have been duly elected and qualified: Jaffrey A. Firestone	DIRECTOR ELECTIONS	ISSUER	93200	0	FOR	93200	FOR		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To elect ten directors for terms of one year each, to serve until their successors have been duly elected and qualified: Brett Icahn	DIRECTOR ELECTIONS	ISSUER	93200	0	WITHHOLD	93200	AGAINST		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To elect ten directors for terms of one year each, to serve until their successors have been duly elected and qualified: Colin Kwak	DIRECTOR ELECTIONS	ISSUER	93200	0	WITHHOLD	93200	AGAINST		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To elect ten directors for terms of one year each, to serve until their successors have been duly elected and qualified: David L. Lamp	DIRECTOR ELECTIONS	ISSUER	93200	0	WITHHOLD	93200	AGAINST		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To elect ten directors for terms of one year each, to serve until their successors have been duly elected and qualified: Stephen Mongillo	DIRECTOR ELECTIONS	ISSUER	93200	0	FOR	93200	FOR		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To elect ten directors for terms of one year each, to serve until their successors have been duly elected and qualified: Mark A. Pytosh	DIRECTOR ELECTIONS	ISSUER	93200	0	WITHHOLD	93200	AGAINST		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To elect ten directors for terms of one year each, to serve until their successors have been duly elected and qualified: Mark J. Smith	DIRECTOR ELECTIONS	ISSUER	93200	0	FOR	93200	FOR		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To elect ten directors for terms of one year each, to serve until their successors have been duly elected and qualified: Julia Heidenreich Voliva	DIRECTOR ELECTIONS	ISSUER	93200	0	FOR	93200	FOR		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	93200	0	AGAINST	93200	AGAINST		S000045868	
CVR Energy, Inc.	12662P108	US12662P1084	06/04/2026	To ratify the appointment of Grant Thornton LLP as CVR Energy, Inc.'s independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	93200	0	FOR	93200	FOR		S000045868	
Excelerate Energy, Inc.	30069T101	US30069T1016	06/04/2026	To elect the seven director nominees named in the proxy statement as directors of the Company, each to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: Nisha D. Biswal	DIRECTOR ELECTIONS	ISSUER	61170	0	WITHHOLD	61170	AGAINST		S000045868	
Excelerate Energy, Inc.	30069T101	US30069T1016	06/04/2026	To elect the seven director nominees named in the proxy statement as directors of the Company, each to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: Deborah L. Byers	DIRECTOR ELECTIONS	ISSUER	61170	0	FOR	61170	FOR		S000045868	
Excelerate Energy, Inc.	30069T101	US30069T1016	06/04/2026	To elect the seven director nominees named in the proxy statement as directors of the Company, each to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: Paul T. Hanrahan	DIRECTOR ELECTIONS	ISSUER	61170	0	FOR	61170	FOR		S000045868	
Excelerate Energy, Inc.	30069T101	US30069T1016	06/04/2026	To elect the seven director nominees named in the proxy statement as directors of the Company, each to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: Steven M. Kobos	DIRECTOR ELECTIONS	ISSUER	61170	0	WITHHOLD	61170	AGAINST		S000045868	
Excelerate Energy, Inc.	30069T101	US30069T1016	06/04/2026	To elect the seven director nominees named in the proxy statement as directors of the Company, each to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: Don P. Millican	DIRECTOR ELECTIONS	ISSUER	61170	0	WITHHOLD	61170	AGAINST		S000045868	
Excelerate Energy, Inc.	30069T101	US30069T1016	06/04/2026	To elect the seven director nominees named in the proxy statement as directors of the Company, each to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: Tyler D. Todd	DIRECTOR ELECTIONS	ISSUER	61170	0	WITHHOLD	61170	AGAINST		S000045868	
Excelerate Energy, Inc.	30069T101	US30069T1016	06/04/2026	To elect the seven director nominees named in the proxy statement as directors of the Company, each to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: Robert A. Waldo	DIRECTOR ELECTIONS	ISSUER	61170	0	WITHHOLD	61170	AGAINST		S000045868	
Excelerate Energy, Inc.	30069T101	US30069T1016	06/04/2026	To approve, on a non-binding and advisory basis, of the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	61170	0	FOR	61170	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Excelerate Energy, Inc.	30069T101	US30069T1016	06/04/2026	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026;	AUDIT-RELATED	ISSUER	61170	0	FOR	61170	FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/04/2026	Election of Directors: Tanuja M. Dehne	DIRECTOR ELECTIONS	ISSUER	379400	0	FOR	379400	FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/04/2026	Election of Directors: Patrick G. Halter	DIRECTOR ELECTIONS	ISSUER	379400	0	FOR	379400	FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/04/2026	Election of Directors: Stephen G. Kasnet	DIRECTOR ELECTIONS	ISSUER	379400	0	FOR	379400	FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/04/2026	Election of Directors: Sheila K. McGrath	DIRECTOR ELECTIONS	ISSUER	379400	0	FOR	379400	FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/04/2026	Election of Directors: Lazar Nikolic	DIRECTOR ELECTIONS	ISSUER	379400	0	FOR	379400	FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/04/2026	Election of Directors: John A. Taylor	DIRECTOR ELECTIONS	ISSUER	379400	0	FOR	379400	FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/04/2026	Election of Directors: Hope B. Woodhouse	DIRECTOR ELECTIONS	ISSUER	379400	0	FOR	379400	FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/04/2026	To approve on an advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	379400	0	FOR	379400	FOR		S000045868	
Granite Point Mortgage Trust Inc.	38741L107	US38741L1070	06/04/2026	To ratify the appointment of Ernst & Young LLP as our independent auditor for our fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	379400	0	FOR	379400	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/04/2026	Election of Directors: JAMES D. HOFFMAN	DIRECTOR ELECTIONS	ISSUER	29600	0	FOR	29600	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/04/2026	Election of Directors: GLENDA J. MINOR	DIRECTOR ELECTIONS	ISSUER	29600	0	FOR	29600	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/04/2026	Election of Directors: BRETT E. WILCOX	DIRECTOR ELECTIONS	ISSUER	29600	0	FOR	29600	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/04/2026	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICER AS DISCLOSED IN THE PROXY STATEMENT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29600	0	FOR	29600	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/04/2026	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	AUDIT-RELATED	ISSUER	29600	0	FOR	29600	FOR		S000045868	
Kaiser Aluminum Corporation	483007704	US4830077040	06/04/2026	APPROVAL OF AMENDMENT AND RESTATEMENT OF KAISER ALUMINUM CORPORATION 2021 EQUITY AND INCENTIVE COMPENSATION PLAN	COMPENSATION	ISSUER	29600	0	FOR	29600	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	06/04/2026	Elect the 6 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Frederick Arnold	DIRECTOR ELECTIONS	ISSUER	359360	0	FOR	359360	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	06/04/2026	Elect the 6 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Edward J. Bramson	DIRECTOR ELECTIONS	ISSUER	359360	0	FOR	359360	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	06/04/2026	Elect the 6 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Anna Escobedo Cabral	DIRECTOR ELECTIONS	ISSUER	359360	0	FOR	359360	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	06/04/2026	Elect the 6 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Larry A. Klane	DIRECTOR ELECTIONS	ISSUER	359360	0	FOR	359360	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	06/04/2026	Elect the 6 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: Michael A. Lawson	DIRECTOR ELECTIONS	ISSUER	359360	0	FOR	359360	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	06/04/2026	Elect the 6 nominees named in the proxy statement to serve as directors for one-year terms or until their successors have been duly elected and qualified: David L. Yowan	DIRECTOR ELECTIONS	ISSUER	359360	0	FOR	359360	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	06/04/2026	Ratify the appointment of KPMG LLP as Navient independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	359360	0	FOR	359360	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	06/04/2026	Approve, in a non-binding advisory vote, the compensation paid to Navient-named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	359360	0	FOR	359360	FOR		S000045868	
Navient Corporation	63938C108	US63938C1080	06/04/2026	To recommend, by non-binding vote, the frequency of executive compensation votes.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	359360	0	ONE YEAR	359360	FOR		S000045868	
Sarepta Therapeutics, Inc.	803607100	US8036071004	06/04/2026	To elect, as Class I directors to hold office until the 2028 Annual Meeting of Stockholders and until their successors are elected and qualified or their earlier death, resignation or removal, the following director nominees: Douglas S. Ingram	DIRECTOR ELECTIONS	ISSUER	143400	0	FOR	143400	FOR		S000045868	
Sarepta Therapeutics, Inc.	803607100	US8036071004	06/04/2026	To elect, as Class I directors to hold office until the 2028 Annual Meeting of Stockholders and until their successors are elected and qualified or their earlier death, resignation or removal, the following director nominees: Hans Wigzell, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	143400	0	FOR	143400	FOR		S000045868	
Sarepta Therapeutics, Inc.	803607100	US8036071004	06/04/2026	To elect, as Class I directors to hold office until the 2028 Annual Meeting of Stockholders and until their successors are elected and qualified or their earlier death, resignation or removal, the following director nominees: Kathryn J. Boor, Ph.D.	DIRECTOR ELECTIONS	ISSUER	143400	0	FOR	143400	FOR		S000045868	
Sarepta Therapeutics, Inc.	803607100	US8036071004	06/04/2026	To elect, as Class I directors to hold office until the 2028 Annual Meeting of Stockholders and until their successors are elected and qualified or their earlier death, resignation or removal, the following director nominees: Michael Chambers	DIRECTOR ELECTIONS	ISSUER	143400	0	FOR	143400	FOR		S000045868	
Sarepta Therapeutics, Inc.	803607100	US8036071004	06/04/2026	To elect, as Class I directors to hold office until the 2028 Annual Meeting of Stockholders and until their successors are elected and qualified or their earlier death, resignation or removal, the following director nominees: Deirdre Connelly	DIRECTOR ELECTIONS	ISSUER	143400	0	FOR	143400	FOR		S000045868	
Sarepta Therapeutics, Inc.	803607100	US8036071004	06/04/2026	Advisory vote to approve, on a non-binding basis, named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	143400	0	AGAINST	143400	AGAINST		S000045868	
Sarepta Therapeutics, Inc.	803607100	US8036071004	06/04/2026	Approve the Company's 2026 Equity Incentive Plan	COMPENSATION	ISSUER	143400	0	FOR	143400	FOR		S000045868	
Sarepta Therapeutics, Inc.	803607100	US8036071004	06/04/2026	Approve the Company's 2026 Employee Stock Purchase Plan	COMPENSATION	ISSUER	143400	0	FOR	143400	FOR		S000045868	
Sarepta Therapeutics, Inc.	803607100	US8036071004	06/04/2026	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the current year ending December 31, 2026	AUDIT-RELATED	ISSUER	143400	0	FOR	143400	FOR		S000045868	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Talos Energy Inc.	87484T108	US87484T1088	06/04/2026	To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: Neal P. Goldman (Chairman)	DIRECTOR ELECTIONS	ISSUER	202300	0	FOR	202300	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	06/04/2026	To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: Paul R. Goodfellow (President & CEO)	DIRECTOR ELECTIONS	ISSUER	202300	0	FOR	202300	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	06/04/2026	To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: John B. Juneau	DIRECTOR ELECTIONS	ISSUER	202300	0	FOR	202300	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	06/04/2026	To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: Richard M. Sherrill	DIRECTOR ELECTIONS	ISSUER	202300	0	FOR	202300	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	06/04/2026	To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: Charles M. Sledge	DIRECTOR ELECTIONS	ISSUER	202300	0	FOR	202300	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	06/04/2026	To elect to the Company's Board of Directors the director nominees set forth below, each of whom will hold office for a one (1) year term until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: Shandell M. Szabo	DIRECTOR ELECTIONS	ISSUER	202300	0	FOR	202300	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	06/04/2026	To approve, on a non-binding advisory basis, the Company's Named Executive Officers' compensation for the fiscal year ended December 31, 2025.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	202300	0	FOR	202300	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	06/04/2026	To approve the Company's Second Amended and Restated 2021 Long Term Incentive Plan.	COMPENSATION	ISSUER	202300	0	FOR	202300	FOR		S000045868	
Talos Energy Inc.	87484T108	US87484T1088	06/04/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	202300	0	FOR	202300	FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/04/2026	To elect five directors, each for a term of one year: Andrew L. Fawthrop	DIRECTOR ELECTIONS	ISSUER	526800	0	FOR	526800	FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/04/2026	To elect five directors, each for a term of one year: George W. M. Maxwell	DIRECTOR ELECTIONS	ISSUER	526800	0	FOR	526800	FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/04/2026	To elect five directors, each for a term of one year: Cathy Stubbs	DIRECTOR ELECTIONS	ISSUER	526800	0	FOR	526800	FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/04/2026	To elect five directors, each for a term of one year: Fabrice Nze-Bekale	DIRECTOR ELECTIONS	ISSUER	526800	0	FOR	526800	FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/04/2026	To elect five directors, each for a term of one year: Edward LaFehr	DIRECTOR ELECTIONS	ISSUER	526800	0	FOR	526800	FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/04/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026;	AUDIT-RELATED	ISSUER	526800	0	FOR	526800	FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/04/2026	To approve, on an advisory basis, the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	526800	0	FOR	526800	FOR		S000045868	
VAALCO Energy, Inc.	91851C201	US91851C2017	06/04/2026	To approve amendments to the VAALCO Energy, Inc. 2020 Long Term Incentive Plan to increase the number of shares reserved for issuance, revise share reservation and recycling rules, and extend the term of such plan.	COMPENSATION	ISSUER	526800	0	FOR	526800	FOR		S000045868	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Karen C. Francis	DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000045868	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Gloria R. Boyland	DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000045868	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Maryrose Sylvester	DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000045868	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Robert L. Eatroff	DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000045868	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: David M. Foulkes	DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000045868	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Mark D. Morelli	DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000045868	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: J. Darrell Thomas	DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000045868	
Vontier Corporation	928881101	US9288811014	06/04/2026	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	83900	0	FOR	83900	FOR		S000045868	
Vontier Corporation	928881101	US9288811014	06/04/2026	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	83900	0	FOR	83900	FOR		S000045868	
FirstSun Capital Bancorp	33767U107	US33767U1079	06/05/2026	Election of Directors: John S. Fleshood	DIRECTOR ELECTIONS	ISSUER	127658	0	FOR	127658	FOR		S000045868	
FirstSun Capital Bancorp	33767U107	US33767U1079	06/05/2026	Election of Directors: Peter E. Murphy	DIRECTOR ELECTIONS	ISSUER	127658	0	FOR	127658	FOR		S000045868	
FirstSun Capital Bancorp	33767U107	US33767U1079	06/05/2026	Election of Directors: Sam Edelson	DIRECTOR ELECTIONS	ISSUER	127658	0	FOR	127658	FOR		S000045868	
FirstSun Capital Bancorp	33767U107	US33767U1079	06/05/2026	Election of Directors: Henchy R. Enden	DIRECTOR ELECTIONS	ISSUER	127658	0	FOR	127658	FOR		S000045868	
FirstSun Capital Bancorp	33767U107	US33767U1079	06/05/2026	Election of Directors: Benjamin Mackovak	DIRECTOR ELECTIONS	ISSUER	127658	0	FOR	127658	FOR		S000045868	
FirstSun Capital Bancorp	33767U107	US33767U1079	06/05/2026	Election of Directors: C. Allen Parker	DIRECTOR ELECTIONS	ISSUER	127658	0	FOR	127658	FOR		S000045868	
FirstSun Capital Bancorp	33767U107	US33767U1079	06/05/2026	Election of Directors: Thomas C. Shafer	DIRECTOR ELECTIONS	ISSUER	127658	0	FOR	127658	FOR		S000045868	
FirstSun Capital Bancorp	33767U107	US33767U1079	06/05/2026	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	127658	0	FOR	127658	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
JAKKS Pacific, Inc.	47012E403	US47012E4035	06/05/2026	To elect one (1) Class III Director to hold office for the term described in this proxy statement: Lori J. MacPherson	DIRECTOR ELECTIONS	ISSUER	90400	0	WITHHOLD	90400	AGAINST		S000045868	
JAKKS Pacific, Inc.	47012E403	US47012E4035	06/05/2026	To ratify the selection of the firm of BDO USA, P.C. as the Company's independent auditors for the current fiscal year.	AUDIT-RELATED	ISSUER	90400	0	FOR	90400	FOR		S000045868	
JAKKS Pacific, Inc.	47012E403	US47012E4035	06/05/2026	To conduct an advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90400	0	AGAINST	90400	AGAINST		S000045868	
Titan Machinery Inc.	88830R101	US88830R1014	06/08/2026	Election of Directors: Tony Christianson	DIRECTOR ELECTIONS	ISSUER	132100	0	FOR	132100	FOR		S000045868	
Titan Machinery Inc.	88830R101	US88830R1014	06/08/2026	Election of Directors: Christine Hamilton	DIRECTOR ELECTIONS	ISSUER	132100	0	FOR	132100	FOR		S000045868	
Titan Machinery Inc.	88830R101	US88830R1014	06/08/2026	Election of Directors: Bryan Knutson	DIRECTOR ELECTIONS	ISSUER	132100	0	FOR	132100	FOR		S000045868	
Titan Machinery Inc.	88830R101	US88830R1014	06/08/2026	To conduct an advisory vote on a non-binding resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	132100	0	FOR	132100	FOR		S000045868	
Titan Machinery Inc.	88830R101	US88830R1014	06/08/2026	To ratify the appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	132100	0	FOR	132100	FOR		S000045868	
Crocs, Inc.	227046109	US2270461096	06/09/2026	Election of Directors: Thomas J. Smach	DIRECTOR ELECTIONS	ISSUER	34200	0	FOR	34200	FOR		S000045868	
Crocs, Inc.	227046109	US2270461096	06/09/2026	Election of Directors: Beth J. Kaplan	DIRECTOR ELECTIONS	ISSUER	34200	0	FOR	34200	FOR		S000045868	
Crocs, Inc.	227046109	US2270461096	06/09/2026	Election of Directors: Neeraj S. Tolmare	DIRECTOR ELECTIONS	ISSUER	34200	0	FOR	34200	FOR		S000045868	
Crocs, Inc.	227046109	US2270461096	06/09/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	34200	0	FOR	34200	FOR		S000045868	
Crocs, Inc.	227046109	US2270461096	06/09/2026	An advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	34200	0	FOR	34200	FOR		S000045868	
Crocs, Inc.	227046109	US2270461096	06/09/2026	Approval of the Crocs, Inc. 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	34200	0	AGAINST	34200	AGAINST		S000045868	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Milton Berlinski	DIRECTOR ELECTIONS	ISSUER	241600	0	FOR	241600	FOR		S000045868	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Alan Frank	DIRECTOR ELECTIONS	ISSUER	241600	0	FOR	241600	FOR		S000045868	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Marshall Lux	DIRECTOR ELECTIONS	ISSUER	241600	0	FOR	241600	FOR		S000045868	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Eli H. Miller	DIRECTOR ELECTIONS	ISSUER	241600	0	FOR	241600	FOR		S000045868	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Steven T. Mnuchin	DIRECTOR ELECTIONS	ISSUER	241600	0	FOR	241600	FOR		S000045868	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Joseph Otting	DIRECTOR ELECTIONS	ISSUER	241600	0	FOR	241600	FOR		S000045868	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Allen C. Puwalski	DIRECTOR ELECTIONS	ISSUER	241600	0	FOR	241600	FOR		S000045868	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Jennifer R. Whip	DIRECTOR ELECTIONS	ISSUER	241600	0	FOR	241600	FOR		S000045868	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Flagstar Bank, N.A. in the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	241600	0	FOR	241600	FOR		S000045868	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	An advisory vote to approve, on a non-binding basis, compensation of our named executive officers disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	241600	0	AGAINST	241600	AGAINST		S000045868	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Approval of an Amendment to the Flagstar Bank, N.A. 2020 Omnibus Incentive Plan.	COMPENSATION	ISSUER	241600	0	AGAINST	241600	AGAINST		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Election of Directors: Carrie S. Cox	DIRECTOR ELECTIONS	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Election of Directors: Robert Essner	DIRECTOR ELECTIONS	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Election of Directors: Alan Ezekowitz, M.D., Ph. D.	DIRECTOR ELECTIONS	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Election of Directors: Helene Gayle, M.D.	DIRECTOR ELECTIONS	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Election of Directors: Rochelle B. Lazarus	DIRECTOR ELECTIONS	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Election of Directors: Deborah Leone	DIRECTOR ELECTIONS	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Election of Directors: Philip Ozuah, M.D., Ph. D.	DIRECTOR ELECTIONS	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Election of Directors: Cynthia M. Patton	DIRECTOR ELECTIONS	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Election of Directors: Ramona Sequeira	DIRECTOR ELECTIONS	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Election of Directors: Shalini Sharp	DIRECTOR ELECTIONS	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Approve, on a non-binding advisory basis, the compensation of Organon's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Approval of an amendment and restatement of the Organon & Co. 2021 Incentive Stock Plan.	COMPENSATION	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Organon & Co.	68622V106	US68622V1061	06/09/2026	Ratify the appointment of PricewaterhouseCoopers LLP as Organon's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	352100	0	FOR	352100	FOR		S000045868	
Portillo's Inc.	73642K106	US73642K1060	06/09/2026	Election of Directors: Eugene I. Lee, Jr.	DIRECTOR ELECTIONS	ISSUER	152700	0	FOR	152700	FOR		S000045868	
Portillo's Inc.	73642K106	US73642K1060	06/09/2026	Election of Directors: Brett Patterson	DIRECTOR ELECTIONS	ISSUER	152700	0	FOR	152700	FOR		S000045868	
Portillo's Inc.	73642K106	US73642K1060	06/09/2026	Election of Directors: Ann Bordelon	DIRECTOR ELECTIONS	ISSUER	152700	0	FOR	152700	FOR		S000045868	
Portillo's Inc.	73642K106	US73642K1060	06/09/2026	Election of Directors: Paulette Dodson	DIRECTOR ELECTIONS	ISSUER	152700	0	FOR	152700	FOR		S000045868	
Portillo's Inc.	73642K106	US73642K1060	06/09/2026	Election of Directors: Noah Glass	DIRECTOR ELECTIONS	ISSUER	152700	0	FOR	152700	FOR		S000045868	
Portillo's Inc.	73642K106	US73642K1060	06/09/2026	Election of Directors: Gerard J. Hart	DIRECTOR ELECTIONS	ISSUER	152700	0	FOR	152700	FOR		S000045868	
Portillo's Inc.	73642K106	US73642K1060	06/09/2026	Election of Directors: Jack Hartung	DIRECTOR ELECTIONS	ISSUER	152700	0	FOR	152700	FOR		S000045868	
Portillo's Inc.	73642K106	US73642K1060	06/09/2026	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	152700	0	FOR	152700	FOR		S000045868	
Portillo's Inc.	73642K106	US73642K1060	06/09/2026	Ratify Deloitte & Touche LLP to be our independent registered public accounting firm for the fiscal year ending December 27, 2026	AUDIT-RELATED	ISSUER	152700	0	FOR	152700	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: John P. Absmeier	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Daniel L. Black	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Lorraine A. Bolsinger	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Phillip Eyler	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Laurie Schupmann	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Constance E. Skidmore	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Martha N. Sullivan	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Andrew C. Teich	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Jugal Vijayvargiya	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Stephan von Schuckmann	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Stephen M. Zide	DIRECTOR ELECTIONS	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Advisory resolution on frequency of "Say-on-Pay"	SECTION 14A SAY-ON-PAY VOTES	ISSUER	103800	0	ONE YEAR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Advisory resolution on Director Compensation Report	COMPENSATION	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to approve amendment to the 2021 Equity Incentive Plan	COMPENSATION	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to appoint Deloitte Ireland LLP as the Company's U.K. statutory auditor	AUDIT-RELATED	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to authorize the Audit Committee, for and on behalf of the Board, to determine the Company's U.K. statutory auditor's reimbursement	AUDIT-RELATED	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to receive the Company's 2025 Annual Report and Accounts	CORPORATE GOVERNANCE	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Special resolution to approve the form of share repurchase contracts and repurchase counterparties	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to authorize the Board of Directors to issue equity securities	CAPITAL STRUCTURE	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights	CAPITAL STRUCTURE	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans	COMPENSATION	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights	COMPENSATION	ISSUER	103800	0	FOR	103800	FOR		S000045868	
Seven Hills Realty Trust	81784E101	US81784E1010	06/09/2026	Election of Trustees. Nominees (for Independent Trustee in Class I): Ann M. Danner	DIRECTOR ELECTIONS	ISSUER	47500	0	WITHHOLD	47500	AGAINST		S000045868	
Seven Hills Realty Trust	81784E101	US81784E1010	06/09/2026	Election of Trustees. Nominees (for Independent Trustee in Class I): William A. Lamkin	DIRECTOR ELECTIONS	ISSUER	47500	0	WITHHOLD	47500	AGAINST		S000045868	
Seven Hills Realty Trust	81784E101	US81784E1010	06/09/2026	Election of Trustees. Nominee (for Managing Trustee in Class I): Matthew P. Jordan	DIRECTOR ELECTIONS	ISSUER	47500	0	FOR	47500	FOR		S000045868	
Seven Hills Realty Trust	81784E101	US81784E1010	06/09/2026	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	47500	0	FOR	47500	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/09/2026	Election of Directors: Jaymie A. Durnan	DIRECTOR ELECTIONS	ISSUER	218800	0	FOR	218800	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/09/2026	Election of Directors: Harold E. Ford, Jr.	DIRECTOR ELECTIONS	ISSUER	218800	0	FOR	218800	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/09/2026	Election of Directors: General John M. Keane (Ret.)	DIRECTOR ELECTIONS	ISSUER	218800	0	FOR	218800	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/09/2026	Election of Directors: Joseph W. Marshall, III	DIRECTOR ELECTIONS	ISSUER	218800	0	FOR	218800	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/09/2026	Election of Directors: Gary J. Nabel	DIRECTOR ELECTIONS	ISSUER	218800	0	FOR	218800	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/09/2026	Election of Directors: Julian Nemirovsky	DIRECTOR ELECTIONS	ISSUER	218800	0	FOR	218800	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/09/2026	Election of Directors: Diem Nguyen	DIRECTOR ELECTIONS	ISSUER	218800	0	FOR	218800	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/09/2026	Election of Directors: Holly L. Phillips	DIRECTOR ELECTIONS	ISSUER	218800	0	FOR	218800	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/09/2026	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of SIGA Technologies, Inc. for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	218800	0	FOR	218800	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/09/2026	To approve the compensation of the named executive officers on a non-binding advisory basis.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	218800	0	FOR	218800	FOR		S000045868	
SIGA Technologies, Inc.	826917106	US8269171067	06/09/2026	To approve an amendment to the SIGA Technologies, Inc. Amended and Restated 2010 Stock Incentive Plan to increase the number of shares of common stock available for issuance.	COMPENSATION	ISSUER	218800	0	AGAINST	218800	AGAINST		S000045868	
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To elect nine directors to the Board of Directors, each to hold office until the 2027 annual meeting of stockholders of the Company: Kenneth Sim, M.D.	DIRECTOR ELECTIONS	ISSUER	132900	0	FOR	132900	FOR		S000045868	
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To elect nine directors to the Board of Directors, each to hold office until the 2027 annual meeting of stockholders of the Company: Thomas S. Lam, M.D., M.P.H.	DIRECTOR ELECTIONS	ISSUER	132900	0	FOR	132900	FOR		S000045868	
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To elect nine directors to the Board of Directors, each to hold office until the 2027 annual meeting of stockholders of the Company: John Chiang	DIRECTOR ELECTIONS	ISSUER	132900	0	FOR	132900	FOR		S000045868	
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To elect nine directors to the Board of Directors, each to hold office until the 2027 annual meeting of stockholders of the Company: Weili Dai	DIRECTOR ELECTIONS	ISSUER	132900	0	FOR	132900	FOR		S000045868	
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To elect nine directors to the Board of Directors, each to hold office until the 2027 annual meeting of stockholders of the Company: Linda Dong	DIRECTOR ELECTIONS	ISSUER	132900	0	FOR	132900	FOR		S000045868	
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To elect nine directors to the Board of Directors, each to hold office until the 2027 annual meeting of stockholders of the Company: J. Lorraine Estradas, R.N., B.S.N., M.P.H.	DIRECTOR ELECTIONS	ISSUER	132900	0	FOR	132900	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To elect nine directors to the Board of Directors, each to hold office until the 2027 annual meeting of stockholders of the Company: Mitchell W. Kitayama	DIRECTOR ELECTIONS	ISSUER	132900	0	FOR	132900	FOR		S000045868	
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To elect nine directors to the Board of Directors, each to hold office until the 2027 annual meeting of stockholders of the Company: Matthew Mazdyasni	DIRECTOR ELECTIONS	ISSUER	132900	0	FOR	132900	FOR		S000045868	
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To elect nine directors to the Board of Directors, each to hold office until the 2027 annual meeting of stockholders of the Company: David G. Schmidt	DIRECTOR ELECTIONS	ISSUER	132900	0	FOR	132900	FOR		S000045868	
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	132900	0	FOR	132900	FOR		S000045868	
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To approve, on a non-binding advisory basis, the compensation program for the Company's named executive officers as disclosed in the Company's proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	132900	0	FOR	132900	FOR		S000045868	
Astrana Health, Inc.	03763A207	US03763A2078	06/10/2026	To approve the Astrana Health, Inc. Amended and Restated 2024 Equity Incentive Plan.	COMPENSATION	ISSUER	132900	0	FOR	132900	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	Election of Directors: Timothy P. Boyle	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	Election of Directors: Stephen E. Babson	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	Election of Directors: Andy D. Bryant	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	Election of Directors: John W. Culver	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	Election of Directors: Charles D. Denson	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	Election of Directors: Kevin Mansell	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	Election of Directors: Ronald E. Nelson	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	Election of Directors: Christiana Smith Shi	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	Election of Directors: Sabrina L. Simmons	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	Election of Directors: Malia H. Wasson	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	To approve, by non-binding vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29500	0	FOR	29500	FOR		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	To approve the Columbia Sportswear Company Amended and Restated 2020 Stock Incentive Plan.	COMPENSATION	ISSUER	29500	0	AGAINST	29500	AGAINST		S000045868	
Columbia Sportswear Company	198516106	US1985161066	06/10/2026	Shareholder proposal regarding proxy access.	CORPORATE GOVERNANCE	SECURITY HOLDER	29500	0	FOR	29500	AGAINST		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To approve an amendment of the articles of association (as amended, the "Articles of Association") of Expro Group Holdings N.V. (the "Company") to include a formula on the basis of which cash compensation to the Company's shareholders who exercise their withdrawal right in connection with the Luxembourg Merger (as defined below), as referred to in Section 2:333h(1) of the Dutch Civil Code, can be readily determined and to authorize each deputy civil law notary and/or notarial employee of Allen Overy Shearman Sterling LLP, Amsterdam office ("AOS"), and each of them severally, to execute and sign the Deed of Amendment in connection therewith;	CORPORATE GOVERNANCE	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To approve an amendment of the Articles of Association to provide for the conversion of shares of common stock of the Company into shares of Class B common stock of the Company if and to the extent the Company's shareholders exercise their withdrawal rights and to authorize each deputy civil law notary and notarial employee of AOS, and each of them severally, to execute and sign the Deed of Amendment in connection therewith;	CORPORATE GOVERNANCE	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To approve a series of proposed and joint transactions, including (a) the downstream cross-border merger of the Company with and into Expro Luxembourg S.A., with Expro Luxembourg S.A. surviving (the "Luxembourg Merger"), and (b) as soon as practicable following completion of the Luxembourg Merger, the downstream cross-border merger of Expro Luxembourg S.A. with and into Expro Ltd, with Expro Ltd surviving;	EXTRAORDINARY TRANSACTIONS	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Robert W. Drummond	DIRECTOR ELECTIONS	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Michael Jardon	DIRECTOR ELECTIONS	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Eitan Arbeter	DIRECTOR ELECTIONS	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Lisa L. Troe	DIRECTOR ELECTIONS	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Brian Truelove	DIRECTOR ELECTIONS	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Frances M. Vallejo	DIRECTOR ELECTIONS	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	Election of Directors: Eileen G. Whelley	DIRECTOR ELECTIONS	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2025;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To review the annual report for the fiscal year ended December 31, 2025, including the paragraph relating to corporate governance, to confirm and ratify the preparation of the Company's statutory annual accounts and annual report in the English language and to confirm and adopt the annual accounts for the fiscal year ended December 31, 2025;	CORPORATE GOVERNANCE	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2025;	CORPORATE GOVERNANCE	ISSUER	237463	0	FOR	237463	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To appoint Deloitte Accountants B.V. as the Company's auditor who will audit the Dutch statutory annual accounts of the Company for the fiscal year ending December 31, 2026, as required by Dutch law;	AUDIT-RELATED	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm to audit the Company's U.S. GAAP financial statements for the fiscal year ending December 31, 2026;	AUDIT-RELATED	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To authorize the Board to repurchase shares up to 10% of the issued share capital, for any legal purpose, through the stock exchange or in a private purchase transaction, at a price between $0.01 and 105% of the market price on the New York Stock Exchange, and during a period of 18 months starting from the date of the 2026 annual meeting; and	CAPITAL STRUCTURE	ISSUER	237463	0	FOR	237463	FOR		S000045868	
Expro Group Holdings N.V.	G3314M109	KYG3314M1096	06/10/2026	To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2026 annual meeting, for any legal purpose, at the stock exchange or in a private purchase transaction, and during a period of 18 months starting from the date of the 2026 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares.	CAPITAL STRUCTURE	ISSUER	237463	0	FOR	237463	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): J. Christopher Barry	DIRECTOR ELECTIONS	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Francesco Bianchi	DIRECTOR ELECTIONS	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Stacy Enxing Seng	DIRECTOR ELECTIONS	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): William Kozy	DIRECTOR ELECTIONS	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Vladimir Makatsaria	DIRECTOR ELECTIONS	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Jette Nygaard-Andersen	DIRECTOR ELECTIONS	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Susan Podlogar	DIRECTOR ELECTIONS	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Todd Schermerhorn	DIRECTOR ELECTIONS	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Brooke Story	DIRECTOR ELECTIONS	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Peter Wilver	DIRECTOR ELECTIONS	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Donald Zurbay	DIRECTOR ELECTIONS	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("U.S. Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	50900	0	FOR	50900	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act"), to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of pounds10,985,296, provided that: (A) (unless previously revoked, varied, or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this authority expires, make offers or agreements which would or might require shares in the Company to be allotted, or rights to subscribe for, or convert securities into, shares to be granted, after its expiry and the directors may allot shares or grant rights to subscribe for, or convert securities into, shares pursuant to such offers or agreements as if this authority had not expired; and (B) this authority replaces all subsisting authorities previously granted to the directors for the purposes of section 551 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect without prejudice to any allotment of shares or grant of rights already made, offered, or agreed to be made under such authorities.	CAPITAL STRUCTURE	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Special Resolution: Subject to the passing of resolution 4 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 4, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act (existing shareholders' pre-emption rights) did not apply to any such allotment or sale, provided that this power is limited to the allotment of equity securities or sale of treasury shares for cash up to an aggregate nominal amount of pounds10,985,296, provided that: (A) (unless previously revoked, varied, or renewed by the Company) this power will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this power expires, make offers or agreements which would or might require equity securities to be allotted and/or treasury shares to be sold after its expiry and the directors may allot equity securities and/or sell treasury shares pursuant to such offers or agreement as if this power had not expired; and (B) this power replaces (except for any power conferred by resolution 4) all subsisting powers previously granted to the directors for the purposes of section 570 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect, without prejudice to any allotment of equity securities already made, offered, or agreed to be made under such powers	CAPITAL STRUCTURE	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To approve, for the purposes of section 694 of the Companies Act, the terms of the proposed share repurchase contracts set out in Appendix A and Appendix B of this proxy statement (the "Share Repurchase Contracts") and to authorize the Company to enter into a Share Repurchase Contract with any of the Approved Counterparties (as defined in this proxy statement) provided that: (A) the maximum aggregate number of Ordinary Shares that may be purchased pursuant to the Share Repurchase Contracts shall not exceed 10% of the total issued Ordinary Shares of the Company as at 5:00 pm Eastern Time on April 13, 2026 as adjusted on a proportionate basis to take into account any consolidation or division of shares from time to time; and (B) (unless previously revoked, varied, or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the date that is fifteen (15) months after the date on which this resolution is passed, save that the Company may enter into any Share Repurchase Contract with any of the Approved Counterparties under this authority prior to its expiry and may purchase Ordinary Shares pursuant to any such Share Repurchase Contract.	CAPITAL STRUCTURE	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the year ended December 31, 2025.	COMPENSATION	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2025, together with the reports of the directors and auditors thereon.	CORPORATE GOVERNANCE	ISSUER	50900	0	FOR	50900	FOR		S000045868	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2026.	AUDIT-RELATED	ISSUER	50900	0	FOR	50900	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor.	AUDIT-RELATED	ISSUER	50900	0	FOR	50900	FOR		S000045868	
Valaris Limited	G9460G101	BMG9460G1015	06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company: Elizabeth D. Leykum	DIRECTOR ELECTIONS	ISSUER	19100	0	FOR	19100	FOR		S000045868	
Valaris Limited	G9460G101	BMG9460G1015	06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company: Anton Dibowitz	DIRECTOR ELECTIONS	ISSUER	19100	0	FOR	19100	FOR		S000045868	
Valaris Limited	G9460G101	BMG9460G1015	06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company: Dick Fagerstal	DIRECTOR ELECTIONS	ISSUER	19100	0	FOR	19100	FOR		S000045868	
Valaris Limited	G9460G101	BMG9460G1015	06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company: Joseph Goldschmid	DIRECTOR ELECTIONS	ISSUER	19100	0	FOR	19100	FOR		S000045868	
Valaris Limited	G9460G101	BMG9460G1015	06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company: Catherine J. Hughes	DIRECTOR ELECTIONS	ISSUER	19100	0	FOR	19100	FOR		S000045868	
Valaris Limited	G9460G101	BMG9460G1015	06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company: Kristian Johansen	DIRECTOR ELECTIONS	ISSUER	19100	0	FOR	19100	FOR		S000045868	
Valaris Limited	G9460G101	BMG9460G1015	06/10/2026	To approve on a non-binding advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19100	0	FOR	19100	FOR		S000045868	
Valaris Limited	G9460G101	BMG9460G1015	06/10/2026	To approve the appointment of KPMG LLP as our independent registered public accounting firm until the close of the next Annual General Meeting of Shareholders and to authorize the Board, acting by its Audit Committee, to set KPMG LLP's remuneration.	AUDIT-RELATED	ISSUER	19100	0	FOR	19100	FOR		S000045868	
Virtu Financial, Inc.	928254101	US9282541013	06/10/2026	Election of Directors: Aaron Simons	DIRECTOR ELECTIONS	ISSUER	43700	0	FOR	43700	FOR		S000045868	
Virtu Financial, Inc.	928254101	US9282541013	06/10/2026	Election of Directors: Joseph J. Grano, Jr.	DIRECTOR ELECTIONS	ISSUER	43700	0	FOR	43700	FOR		S000045868	
Virtu Financial, Inc.	928254101	US9282541013	06/10/2026	Election of Directors: Joanne M. Minieri	DIRECTOR ELECTIONS	ISSUER	43700	0	WITHHOLD	43700	AGAINST		S000045868	
Virtu Financial, Inc.	928254101	US9282541013	06/10/2026	Advisory Vote to Approve Compensation of Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43700	0	FOR	43700	FOR		S000045868	
Virtu Financial, Inc.	928254101	US9282541013	06/10/2026	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	43700	0	FOR	43700	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Sarah Nash	DIRECTOR ELECTIONS	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Alessandro Bogliolo	DIRECTOR ELECTIONS	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Lucy Brady	DIRECTOR ELECTIONS	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Daniel Heaf	DIRECTOR ELECTIONS	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Francis Hondal	DIRECTOR ELECTIONS	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Danielle Lee	DIRECTOR ELECTIONS	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Juan Rajlin	DIRECTOR ELECTIONS	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Stephen Steinour	DIRECTOR ELECTIONS	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: J.K. Symancyk	DIRECTOR ELECTIONS	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Steven Voskuil	DIRECTOR ELECTIONS	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	106200	0	FOR	106200	FOR		S000045868	
Custom Truck One Source, Inc.	23204X103	US23204X1037	06/11/2026	To elect each of the three Class A directors to serve until the 2029 annual meeting of stockholders and until his or her successor is duly elected and qualified: Paul Bader	DIRECTOR ELECTIONS	ISSUER	114800	0	WITHHOLD	114800	AGAINST		S000045868	
Custom Truck One Source, Inc.	23204X103	US23204X1037	06/11/2026	To elect each of the three Class A directors to serve until the 2029 annual meeting of stockholders and until his or her successor is duly elected and qualified: Mark D. Ein	DIRECTOR ELECTIONS	ISSUER	114800	0	WITHHOLD	114800	AGAINST		S000045868	
Custom Truck One Source, Inc.	23204X103	US23204X1037	06/11/2026	To elect each of the three Class A directors to serve until the 2029 annual meeting of stockholders and until his or her successor is duly elected and qualified: David Glatt	DIRECTOR ELECTIONS	ISSUER	114800	0	WITHHOLD	114800	AGAINST		S000045868	
Custom Truck One Source, Inc.	23204X103	US23204X1037	06/11/2026	To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for its fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	114800	0	FOR	114800	FOR		S000045868	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	Election of the following Class I Directors: Mark A. Frantz	DIRECTOR ELECTIONS	ISSUER	93200	0	FOR	93200	FOR		S000045868	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	Election of the following Class I Directors: Carol J. Lindstrom	DIRECTOR ELECTIONS	ISSUER	93200	0	FOR	93200	FOR		S000045868	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	Election of the following Class I Directors: Arshad Matin	DIRECTOR ELECTIONS	ISSUER	93200	0	FOR	93200	FOR		S000045868	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	An advisory vote to approve the Company's named executive officer compensation for the year ended December 31, 2025;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	93200	0	FOR	93200	FOR		S000045868	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026;	AUDIT-RELATED	ISSUER	93200	0	FOR	93200	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Election of directors: Morris Goldfarb	DIRECTOR ELECTIONS	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Election of directors: Sammy Aaron	DIRECTOR ELECTIONS	ISSUER	76940	0	FOR	76940	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Election of directors: Thomas J. Brosig	DIRECTOR ELECTIONS	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Election of directors: Dr. Joyce F. Brown	DIRECTOR ELECTIONS	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Election of directors: Jeffrey Goldfarb	DIRECTOR ELECTIONS	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Election of directors: Victor Herrero	DIRECTOR ELECTIONS	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Election of directors: Patti H. Ongman	DIRECTOR ELECTIONS	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Election of directors: Michael Shaffer	DIRECTOR ELECTIONS	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Election of directors: Cheryl Vitali	DIRECTOR ELECTIONS	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Election of directors: Richard White	DIRECTOR ELECTIONS	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Election of directors: Andrew Yaeger	DIRECTOR ELECTIONS	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Advisory vote to approve the compensation of named executive officers:	SECTION 14A SAY-ON-PAY VOTES	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Proposal to approve our amended 2023 Long-Term Incentive Plan to increase the number of shares of common stock authorized for grant and issuance under the Plan by 2,500,000 shares:	COMPENSATION	ISSUER	76940	0	FOR	76940	FOR		S000045868	
G-III Apparel Group, Ltd.	36237H101	US36237H1014	06/11/2026	Proposal to ratify the appointment of Ernst & Young LLP:	AUDIT-RELATED	ISSUER	76940	0	FOR	76940	FOR		S000045868	
Graphic Packaging Holding Company	388689101	US3886891015	06/11/2026	Election of Directors: Andrew P. Callahan	DIRECTOR ELECTIONS	ISSUER	90400	0	FOR	90400	FOR		S000045868	
Graphic Packaging Holding Company	388689101	US3886891015	06/11/2026	Election of Directors: Jeffrey M. Stafeil	DIRECTOR ELECTIONS	ISSUER	90400	0	FOR	90400	FOR		S000045868	
Graphic Packaging Holding Company	388689101	US3886891015	06/11/2026	Election of Directors: Larry M. Venturelli	DIRECTOR ELECTIONS	ISSUER	90400	0	FOR	90400	FOR		S000045868	
Graphic Packaging Holding Company	388689101	US3886891015	06/11/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	90400	0	FOR	90400	FOR		S000045868	
Graphic Packaging Holding Company	388689101	US3886891015	06/11/2026	Advisory vote on executive compensation (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90400	0	FOR	90400	FOR		S000045868	
Graphic Packaging Holding Company	388689101	US3886891015	06/11/2026	Amendment to Certificate of Incorporation to Declassify our Board.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	90400	0	FOR	90400	FOR		S000045868	
Graphic Packaging Holding Company	388689101	US3886891015	06/11/2026	Amendment to Certificate of Incorporation to Enable One or more Stockholders as a Group Holding 25% of the Company's Common Stock to Call a Special Meeting of Stockholders.	CORPORATE GOVERNANCE	ISSUER	90400	0	FOR	90400	FOR		S000045868	
Graphic Packaging Holding Company	388689101	US3886891015	06/11/2026	Stockholder Proposal - Give Shareholders the Ability to call for a Special Shareholder Meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	90400	0	FOR	90400	AGAINST		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Charlene Barshefsky	DIRECTOR ELECTIONS	ISSUER	487300	0	FOR	487300	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Bradley J. Gross	DIRECTOR ELECTIONS	ISSUER	487300	0	FOR	487300	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Wade Oosterman	DIRECTOR ELECTIONS	ISSUER	487300	0	FOR	487300	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Mark J. Penn	DIRECTOR ELECTIONS	ISSUER	487300	0	FOR	487300	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Desiree Rogers	DIRECTOR ELECTIONS	ISSUER	487300	0	FOR	487300	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Eli Samaha	DIRECTOR ELECTIONS	ISSUER	487300	0	FOR	487300	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Irwin D. Simon	DIRECTOR ELECTIONS	ISSUER	487300	0	FOR	487300	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS	ISSUER	487300	0	FOR	487300	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Brandt Vaughan	DIRECTOR ELECTIONS	ISSUER	487300	0	FOR	487300	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Approval, on an advisory basis, of the 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	487300	0	FOR	487300	FOR		S000045868	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	487300	0	FOR	487300	FOR		S000045868	
UniFirst Corporation	904708104	US9047081040	06/11/2026	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), by and among UniFirst Corporation ("UniFirst"), Cintas Corporation ("Cintas"), Bruin Merger Sub I, Inc. ("Merger Sub Inc."), and Bruin Merger Sub II, LLC ("Merger Sub LLC"), dated as of March 10, 2026, pursuant to which Merger Sub Inc. will merge into UniFirst, with UniFirst surviving such merger (the "Surviving Corporation"), immediately followed by a merger of the Surviving Corporation into Merger Sub LLC, with Merger Sub LLC surviving such merger as a wholly owned subsidiary of Cintas ("UniFirst merger proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	9100	0	FOR	9100	FOR		S000045868	
UniFirst Corporation	904708104	US9047081040	06/11/2026	To approve, by an advisory (non-binding) vote, certain compensation that may be paid or become payable to UniFirst named executed officers that is based on or otherwise relates to the transactions contemplated by the merger agreement (the "UniFirst compensation proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9100	0	AGAINST	9100	AGAINST		S000045868	
UniFirst Corporation	904708104	US9047081040	06/11/2026	To adjourn the special meeting of UniFirst shareholders to a later date or dates, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the UniFirst special meeting to approve the UniFirst merger proposal or to ensure any supplement or amendment to the joint proxy statement/prospectus is timely provided to holders of UniFirst common stock (the "UniFirst adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	9100	0	FOR	9100	FOR		S000045868	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Jeffrey D. Jones	DIRECTOR ELECTIONS	ISSUER	32700	0	FOR	32700	FOR		S000045868	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Bunsei Kure	DIRECTOR ELECTIONS	ISSUER	32700	0	FOR	32700	FOR		S000045868	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Sachin S. Lawande	DIRECTOR ELECTIONS	ISSUER	32700	0	FOR	32700	FOR		S000045868	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Joanne M. Maguire	DIRECTOR ELECTIONS	ISSUER	32700	0	FOR	32700	FOR		S000045868	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Robert J. Manzo	DIRECTOR ELECTIONS	ISSUER	32700	0	FOR	32700	FOR		S000045868	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Marjorie T. Sennett	DIRECTOR ELECTIONS	ISSUER	32700	0	FOR	32700	FOR		S000045868	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Francis M. Scricco	DIRECTOR ELECTIONS	ISSUER	32700	0	FOR	32700	FOR		S000045868	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: David L. Treadwell	DIRECTOR ELECTIONS	ISSUER	32700	0	FOR	32700	FOR		S000045868	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	32700	0	FOR	32700	FOR		S000045868	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Provide advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32700	0	FOR	32700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Steven Beringhause	DIRECTOR ELECTIONS	ISSUER	28700	0	FOR	28700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Benjamin C. Duster, IV	DIRECTOR ELECTIONS	ISSUER	28700	0	FOR	28700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Neal P. Goldman	DIRECTOR ELECTIONS	ISSUER	28700	0	FOR	28700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Jacqueline C. Mutschler	DIRECTOR ELECTIONS	ISSUER	28700	0	FOR	28700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Charles M. Sledge	DIRECTOR ELECTIONS	ISSUER	28700	0	FOR	28700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Girishchandra K. Saligram	DIRECTOR ELECTIONS	ISSUER	28700	0	FOR	28700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm and auditor for the fiscal year ending December 31, 2026 and KPMG Chartered Accountants, Dublin, as our statutory auditor under Irish law to hold office until the close of the 2027 AGM, and to authorize our Board of Directors, acting through the Audit Committee, to determine the auditors' remuneration.	AUDIT-RELATED	ISSUER	28700	0	FOR	28700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28700	0	FOR	28700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve the amendment and restatement of the Weatherford International plc Fourth Amended and Restated 2019 Equity Incentive Plan.	COMPENSATION	ISSUER	28700	0	FOR	28700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve a renewal of the Board's annual authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	28700	0	FOR	28700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve a renewal of the Board's annual power to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	28700	0	FOR	28700	FOR		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Scheme Related Business If the Scheme of Arrangement proposal is approved at the Court Meeting: To approve the Scheme of Arrangement by, and on behalf of, Weatherford International plc ("Weatherford-Ireland') and to authorize the directors of Weatherford-Ireland to take all such actions as they consider necessary or appropriate for carrying the Scheme of Arrangement into effect.	EXTRAORDINARY TRANSACTIONS|CORPORATE GOVERNANCE	ISSUER	28700	0	AGAINST	28700	AGAINST		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve a capital reduction under sections 84 to 86 of the Companies Act to effect the cancellation of Weatherford-Ireland ordinary shares contemplated by the Scheme of Arrangement.	CAPITAL STRUCTURE	ISSUER	28700	0	AGAINST	28700	AGAINST		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve the terms of an initial subscription, allotment and issue of one, or more, Weatherford-Ireland ordinary shares to Weatherford International Corp ("Weatherford-US") in connection with the Scheme of Arrangement.	EXTRAORDINARY TRANSACTIONS	ISSUER	28700	0	AGAINST	28700	AGAINST		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To authorize the directors of Weatherford-Ireland to allot and issue further new Weatherford-Ireland ordinary shares to Weatherford-US in connection with the Scheme of Arrangement to be paid up by the application of certain reserves as described in the Scheme of Arrangement.	EXTRAORDINARY TRANSACTIONS	ISSUER	28700	0	AGAINST	28700	AGAINST		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve an amendment to the Weatherford-Ireland Articles so that any Weatherford-Ireland ordinary shares that are issued on or after the Voting Record Time to persons other than Weatherford-US or its nominee(s) will either be subject to the terms of the Scheme of Arrangement or will be immediately and automatically acquired by Weatherford-US and or its nominee(s) for the Scheme Consideration (as defined in the Scheme of Arrangement).	CORPORATE GOVERNANCE	ISSUER	28700	0	AGAINST	28700	AGAINST		S000045868	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve any motion to adjourn the AGM, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the AGM to approve the resolutions proposed at the AGM.	CORPORATE GOVERNANCE	ISSUER	28700	0	AGAINST	28700	AGAINST		S000045868	
Weatherford International plc			06/11/2026	To agree to a scheme of arrangement under Chapter 1 of Part 9 of the Companies Act 2014, as amended, substantially in the form attached as Annex C to the Proxy Statement, that, once it becomes effective, will result in you owning common stock of Weatherford International Corp Instead of ordinary shares of Weatherford international plc.	EXTRAORDINARY TRANSACTIONS|CORPORATE GOVERNANCE	ISSUER	28700	0	AGAINST	28700	AGAINST		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Janus International Group, Inc.	47103N106	US47103N1063	06/15/2026	Election of the following three nominees to serve on the Board as Class II directors until the 2028 Annual Meeting: Paul Vasington	DIRECTOR ELECTIONS	ISSUER	468800	0	FOR	468800	FOR		S000045868	
Janus International Group, Inc.	47103N106	US47103N1063	06/15/2026	Election of the following three nominees to serve on the Board as Class II directors until the 2028 Annual Meeting: Jeannine Lane	DIRECTOR ELECTIONS	ISSUER	468800	0	FOR	468800	FOR		S000045868	
Janus International Group, Inc.	47103N106	US47103N1063	06/15/2026	Election of the following three nominees to serve on the Board as Class II directors until the 2028 Annual Meeting: Eileen M. Youds	DIRECTOR ELECTIONS	ISSUER	468800	0	FOR	468800	FOR		S000045868	
Janus International Group, Inc.	47103N106	US47103N1063	06/15/2026	The ratification the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending January 2, 2027.	AUDIT-RELATED	ISSUER	468800	0	FOR	468800	FOR		S000045868	
Janus International Group, Inc.	47103N106	US47103N1063	06/15/2026	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	468800	0	FOR	468800	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/16/2026	To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Bhupen B. Amin	DIRECTOR ELECTIONS	ISSUER	36300	0	FOR	36300	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/16/2026	To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Christopher F. Baron	DIRECTOR ELECTIONS	ISSUER	36300	0	FOR	36300	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/16/2026	To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: William J. Black, Jr.	DIRECTOR ELECTIONS	ISSUER	36300	0	FOR	36300	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/16/2026	To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Harpreet S. Chaudhary	DIRECTOR ELECTIONS	ISSUER	36300	0	FOR	36300	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/16/2026	To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Dennis H. Guida, Jr.	DIRECTOR ELECTIONS	ISSUER	36300	0	FOR	36300	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/16/2026	To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Lloyd W. Kendall, Jr.	DIRECTOR ELECTIONS	ISSUER	36300	0	FOR	36300	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/16/2026	To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Robert G. Laverne, M.D.	DIRECTOR ELECTIONS	ISSUER	36300	0	FOR	36300	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/16/2026	To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Syvia L. Magid	DIRECTOR ELECTIONS	ISSUER	36300	0	FOR	36300	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/16/2026	To elect nine (9) directors to serve as members of the Board of Directors of the Company, each for a one-year term: Michael J. Perdue	DIRECTOR ELECTIONS	ISSUER	36300	0	FOR	36300	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/16/2026	An advisory (non-binding) vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36300	0	FOR	36300	FOR		S000045868	
BayCom Corp	07272M107	US07272M1071	06/16/2026	Ratification of the appointment of Baker Tilly US, LLP to serve as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	36300	0	FOR	36300	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Janaki Akella	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: R. Scott Blackley	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mary Carter Warren Franke	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Daniel Greenstein	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Henry F. Greig	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mark L. Lavelle	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Christopher T. Leech	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Ted Manvitz	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jim Matheson	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Gary Millerchip	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Vivian C. Schneck-Last	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jonathan W. Witter	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Kirsten O. Wolberg	DIRECTOR ELECTIONS	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Advisory approval of SLM Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	142500	0	FOR	142500	FOR		S000045868	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	142500	0	FOR	142500	FOR		S000045868	
Tidewater Inc.	88642R109	US88642R1095	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Melissa Cougle	DIRECTOR ELECTIONS	ISSUER	15800	0	FOR	15800	FOR		S000045868	
Tidewater Inc.	88642R109	US88642R1095	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Dick H. Fagerstal	DIRECTOR ELECTIONS	ISSUER	15800	0	FOR	15800	FOR		S000045868	
Tidewater Inc.	88642R109	US88642R1095	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Quintin V. Kneen	DIRECTOR ELECTIONS	ISSUER	15800	0	FOR	15800	FOR		S000045868	
Tidewater Inc.	88642R109	US88642R1095	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Louis A. Raspino	DIRECTOR ELECTIONS	ISSUER	15800	0	FOR	15800	FOR		S000045868	
Tidewater Inc.	88642R109	US88642R1095	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Robert E. Robotti	DIRECTOR ELECTIONS	ISSUER	15800	0	FOR	15800	FOR		S000045868	
Tidewater Inc.	88642R109	US88642R1095	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Kenneth H. Traub	DIRECTOR ELECTIONS	ISSUER	15800	0	FOR	15800	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Tidewater Inc.	88642R109	US88642R1095	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Lois K. Zabrocky	DIRECTOR ELECTIONS	ISSUER	15800	0	FOR	15800	FOR		S000045868	
Tidewater Inc.	88642R109	US88642R1095	06/16/2026	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15800	0	FOR	15800	FOR		S000045868	
Tidewater Inc.	88642R109	US88642R1095	06/16/2026	Approve the First Amendment to the Company's Amended and Restated 2021 Stock Incentive Plan to increase the maximum number of shares of common stock available for issuance by 2,250,000.	COMPENSATION	ISSUER	15800	0	FOR	15800	FOR		S000045868	
Tidewater Inc.	88642R109	US88642R1095	06/16/2026	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	15800	0	FOR	15800	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Election of the ten director nominees: James Chambers	DIRECTOR ELECTIONS	ISSUER	61700	0	AGAINST	61700	AGAINST		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Election of the ten director nominees: Aayushi Dalal	DIRECTOR ELECTIONS	ISSUER	61700	0	FOR	61700	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Election of the ten director nominees: William Gray	DIRECTOR ELECTIONS	ISSUER	61700	0	FOR	61700	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Election of the ten director nominees: Timothy Hartnett	DIRECTOR ELECTIONS	ISSUER	61700	0	FOR	61700	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Election of the ten director nominees: Nathaniel Lipman	DIRECTOR ELECTIONS	ISSUER	61700	0	FOR	61700	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Election of the ten director nominees: Yoshikazu Maruyama	DIRECTOR ELECTIONS	ISSUER	61700	0	AGAINST	61700	AGAINST		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Election of the ten director nominees: Thomas E. Moloney	DIRECTOR ELECTIONS	ISSUER	61700	0	AGAINST	61700	AGAINST		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Election of the ten director nominees: Neha Jogani Narang	DIRECTOR ELECTIONS	ISSUER	61700	0	FOR	61700	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Election of the ten director nominees: Scott Ross	DIRECTOR ELECTIONS	ISSUER	61700	0	AGAINST	61700	AGAINST		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Election of the ten director nominees: Kimberly Schaefer	DIRECTOR ELECTIONS	ISSUER	61700	0	FOR	61700	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	61700	0	FOR	61700	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	61700	0	FOR	61700	FOR		S000045868	
United Parks & Resorts Inc.	81282V100	US81282V1008	06/16/2026	Approval, in a non-binding advisory vote, of the frequency of the future votes on the compensation paid to the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	61700	0	ONE YEAR	61700	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: Mark G. Anderson	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: Julian F. Barnwell, Jr.	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: Katherine D. Bonnafe	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: David P. Boyle	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: James M. Burke	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: James P. Geary, II	DIRECTOR ELECTIONS	ISSUER	26200	0	AGAINST	26200	AGAINST		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: Georgette R. George	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: S. Laing Hinson	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: Shawn P. McLaughlin	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: Charles S. Piccirillo	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: Diane Poillon	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: Jose D. Riojas	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: Kristen Snyder	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Election of the following persons as Directors: David H. Wilson, Sr.	DIRECTOR ELECTIONS	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	Ratification of the appointment of Crowe LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26200	0	FOR	26200	FOR		S000045868	
Burke & Herbert Financial Services Corp.	12135Y108	US12135Y1082	06/18/2026	To approve a non-binding advisory proposal on the frequency of future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26200	0	ONE YEAR	26200	AGAINST		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Election of the nominees for director listed below: JESPER ANDERSEN	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Election of the nominees for director listed below: AJAY BHALLA	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Election of the nominees for director listed below: MICHAEL M. CALBERT	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Election of the nominees for director listed below: BRENT CALLINICOS	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Election of the nominees for director listed below: GEORGE CHEEKS	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Election of the nominees for director listed below: KATE GULLIVER	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Election of the nominees for director listed below: STEFAN LARSSON	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Election of the nominees for director listed below: G. PENNY McINTYRE	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Election of the nominees for director listed below: AMY McPHERSON	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Election of the nominees for director listed below: JUDITH AMANDA SOURRY KNOX	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Approval of the advisory resolution on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Approval of the amendments to the Company's Stock Incentive Plan	COMPENSATION	ISSUER	12300	0	FOR	12300	FOR		S000045868	
PVH Corp.	693656100	US6936561009	06/18/2026	Ratification of auditors	AUDIT-RELATED	ISSUER	12300	0	FOR	12300	FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/18/2026	Election of Directors: Ira M. Birns	DIRECTOR ELECTIONS	ISSUER	96024	0	FOR	96024	FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/18/2026	Election of Directors: Michael J. Kasbar	DIRECTOR ELECTIONS	ISSUER	96024	0	FOR	96024	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
World Kinect Corporation	981475106	US9814751064	06/18/2026	Election of Directors: Ken Bakshi	DIRECTOR ELECTIONS	ISSUER	96024	0	FOR	96024	FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/18/2026	Election of Directors: Jorge L. Benitez	DIRECTOR ELECTIONS	ISSUER	96024	0	FOR	96024	FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/18/2026	Election of Directors: Sharda Cherwoo	DIRECTOR ELECTIONS	ISSUER	96024	0	FOR	96024	FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/18/2026	Election of Directors: Jeffrey M. Kottkamp	DIRECTOR ELECTIONS	ISSUER	96024	0	FOR	96024	FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/18/2026	Election of Directors: John L. Manley	DIRECTOR ELECTIONS	ISSUER	96024	0	FOR	96024	FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/18/2026	Election of Directors: Greg Piper	DIRECTOR ELECTIONS	ISSUER	96024	0	FOR	96024	FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/18/2026	Election of Directors: Andrea B. Smith	DIRECTOR ELECTIONS	ISSUER	96024	0	FOR	96024	FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/18/2026	Election of Directors: Paul H. Stebbins	DIRECTOR ELECTIONS	ISSUER	96024	0	FOR	96024	FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/18/2026	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96024	0	FOR	96024	FOR		S000045868	
World Kinect Corporation	981475106	US9814751064	06/18/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	96024	0	FOR	96024	FOR		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	ELECTION OF DIRECTORS: To elect each of the seven director nominees named in the proxy statement: Parul Bhandari	DIRECTOR ELECTIONS	ISSUER	55800	0	FOR	55800	FOR		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	ELECTION OF DIRECTORS: To elect each of the seven director nominees named in the proxy statement: Donald M. Berwick	DIRECTOR ELECTIONS	ISSUER	55800	0	FOR	55800	FOR		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	ELECTION OF DIRECTORS: To elect each of the seven director nominees named in the proxy statement: Trent Green	DIRECTOR ELECTIONS	ISSUER	55800	0	FOR	55800	FOR		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	ELECTION OF DIRECTORS: To elect each of the seven director nominees named in the proxy statement: Michael D. Hays	DIRECTOR ELECTIONS	ISSUER	55800	0	FOR	55800	FOR		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	ELECTION OF DIRECTORS: To elect each of the seven director nominees named in the proxy statement: Stephen H. Lockhart	DIRECTOR ELECTIONS	ISSUER	55800	0	FOR	55800	FOR		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	ELECTION OF DIRECTORS: To elect each of the seven director nominees named in the proxy statement: John N. Nunnelly	DIRECTOR ELECTIONS	ISSUER	55800	0	FOR	55800	FOR		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	ELECTION OF DIRECTORS: To elect each of the seven director nominees named in the proxy statement: Penny A. Wheeler	DIRECTOR ELECTIONS	ISSUER	55800	0	FOR	55800	FOR		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	VOTE ON THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	AUDIT-RELATED	ISSUER	55800	0	FOR	55800	FOR		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	NON-BINDING, ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55800	0	AGAINST	55800	AGAINST		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO REMOVE CERTAIN SUPERMAJORITY VOTING REQUIREMENTS IN ARTICLE 6 OF OUR CERTIFICATE OF INCORPORATION, ALONG WITH CERTAIN CLARIFYING, CONFORMING, AND MINISTERIAL CHANGES.	CORPORATE GOVERNANCE	ISSUER	55800	0	FOR	55800	FOR		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO DELETE RESTRICTIONS ON THE REMOVAL OF DIRECTORS WITHOUT CAUSE, ALONG WITH CERTAIN CLARIFYING, CONFORMING, AND MINISTERIAL CHANGES.	CORPORATE GOVERNANCE	ISSUER	55800	0	FOR	55800	FOR		S000045868	
NRC Health	637372202	US6373722023	06/23/2026	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO CHANGE THE VOTING REQUIREMENT FOR STOCKHOLDER ACTION BY WRITTEN CONSENT IN LIEU OF A MEETING FROM UNANIMOUS TO THE VOTING POWER THAT WOULD BE REQUIRED TO GIVE EFFECT TO THE ACTION IF IT WERE APPROVED AT A MEETING, ALONG WITH CERTAIN CLARIFYING, CONFORMING, AND MINISTERIAL CHANGES.	CORPORATE GOVERNANCE	ISSUER	55800	0	FOR	55800	FOR		S000045868	
Oxford Industries, Inc.	691497309	US6914973093	06/23/2026	Election of Class I directors to be elected for a three-year term expiring in 2029: Dennis M. Love	DIRECTOR ELECTIONS	ISSUER	11660	46640	FOR	11660	FOR		S000045868	
Oxford Industries, Inc.	691497309	US6914973093	06/23/2026	Election of Class I directors to be elected for a three-year term expiring in 2029: Clyde C. Tuggle	DIRECTOR ELECTIONS	ISSUER	11660	46640	FOR	11660	FOR		S000045868	
Oxford Industries, Inc.	691497309	US6914973093	06/23/2026	Election of Class I directors to be elected for a three-year term expiring in 2029: Carol B. Yancey	DIRECTOR ELECTIONS	ISSUER	11660	46640	FOR	11660	FOR		S000045868	
Oxford Industries, Inc.	691497309	US6914973093	06/23/2026	Approve the Oxford Industries, Inc. Long-Term Stock Incentive Plan, as amended and restated, to, among other things, authorize 750,000 additional shares of common stock for issuance under the plan	COMPENSATION	ISSUER	11660	46640	FOR	11660	FOR		S000045868	
Oxford Industries, Inc.	691497309	US6914973093	06/23/2026	Ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	ISSUER	11660	46640	FOR	11660	FOR		S000045868	
Oxford Industries, Inc.	691497309	US6914973093	06/23/2026	Approve, by a non-binding, advisory vote, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11660	46640	FOR	11660	FOR		S000045868	
Apogee Enterprises, Inc.	037598109	US0375981091	06/24/2026	ELECTION OF DIRECTORS: Class I Directors: Donald A. Nolan	DIRECTOR ELECTIONS	ISSUER	55100	0	FOR	55100	FOR		S000045868	
Apogee Enterprises, Inc.	037598109	US0375981091	06/24/2026	ELECTION OF DIRECTORS: Class I Directors: Patricia K. Wagner	DIRECTOR ELECTIONS	ISSUER	55100	0	FOR	55100	FOR		S000045868	
Apogee Enterprises, Inc.	037598109	US0375981091	06/24/2026	ADVISORY VOTE TO APPROVE APOGEE'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55100	0	FOR	55100	FOR		S000045868	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Apogee Enterprises, Inc.	037598109	US0375981091	06/24/2026	APPROVAL OF THE APOGEE ENTERPRISES, INC. 2019 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED (2026) TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR AWARDS FROM 2,150,000 TO 2,950,000.	COMPENSATION	ISSUER	55100	0	FOR	55100	FOR		S000045868	
Apogee Enterprises, Inc.	037598109	US0375981091	06/24/2026	ADVISORY VOTE TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 27, 2027.	AUDIT-RELATED	ISSUER	55100	0	FOR	55100	FOR		S000045868	
F&G Annuities & Life, Inc.	30190A104	US30190A1043	06/24/2026	Election of three Class I directors to serve until the 2029 annual meeting of shareholders: J. Douglas Martinez	DIRECTOR ELECTIONS	ISSUER	89500	0	FOR	89500	FOR		S000045868	
F&G Annuities & Life, Inc.	30190A104	US30190A1043	06/24/2026	Election of three Class I directors to serve until the 2029 annual meeting of shareholders: Michael J. Nolan	DIRECTOR ELECTIONS	ISSUER	89500	0	WITHHOLD	89500	AGAINST		S000045868	
F&G Annuities & Life, Inc.	30190A104	US30190A1043	06/24/2026	Election of three Class I directors to serve until the 2029 annual meeting of shareholders: John D. Rood	DIRECTOR ELECTIONS	ISSUER	89500	0	WITHHOLD	89500	AGAINST		S000045868	
F&G Annuities & Life, Inc.	30190A104	US30190A1043	06/24/2026	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	89500	0	FOR	89500	FOR		S000045868	
F&G Annuities & Life, Inc.	30190A104	US30190A1043	06/24/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	89500	0	FOR	89500	FOR		S000045868	
Northfield Bancorp, Inc.	66611T108	US66611T1088	06/25/2026	The approval of the Agreement and Plan of Merger, dated as of January 31, 2026, by and among Columbia Financial, Inc. (a Delaware corporation), Columbia Financial, Inc. (a Maryland corporation), Columbia Bank MHC and Northfield Bancorp, Inc. (the "Merger Agreement") and the transactions contemplated thereby (the "Northfield Merger Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	62307	0	FOR	62307	FOR		S000045868	
Northfield Bancorp, Inc.	66611T108	US66611T1088	06/25/2026	The approval, on an advisory (non-binding) basis, of the compensation that may become payable to the named executive officers of Northfield Bancorp, Inc. in connection with the transactions contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	62307	0	FOR	62307	FOR		S000045868	
Northfield Bancorp, Inc.	66611T108	US66611T1088	06/25/2026	The approval of the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the Northfield Merger Proposal (the "Northfield Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	62307	0	FOR	62307	FOR		S000045868	
The Brink's Company	109696104	US1096961040	06/30/2026	Proposal to approve the issuance of Brink's Common Stock to holders of NCR Atleos Common Stock pursuant to the Merger Agreement (including for purposes of complying with NYSE Listing Rule 312.03, which requires approval of the issuance of shares of Brink's Common Stock in an amount that exceeds 20% of the currently outstanding shares of Brink's Common Stock) (the "Brink's Share Issuance Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	34400	0	FOR	34400	FOR		S000045868	
The Brink's Company	109696104	US1096961040	06/30/2026	Proposal to adjourn the Brink's Special Meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there is not a quorum or there are not sufficient votes to approve the Brink's Share Issuance Proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Brink's Common Stock (the "Brink's Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	34400	0	FOR	34400	FOR		S000045868	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Paula Reynolds as Director	DIRECTOR ELECTIONS	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect John Pettigrew as Director	DIRECTOR ELECTIONS	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Andy Agg as Director	DIRECTOR ELECTIONS	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Jacqui Ferguson as Director	DIRECTOR ELECTIONS	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Ian Livingston as Director	DIRECTOR ELECTIONS	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Iain Mackay as Director	DIRECTOR ELECTIONS	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Anne Robinson as Director	DIRECTOR ELECTIONS	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Earl Shipp as Director	DIRECTOR ELECTIONS	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Jonathan Silver as Director	DIRECTOR ELECTIONS	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Tony Wood as Director	DIRECTOR ELECTIONS	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Re-elect Martha Wyrsch as Director	DIRECTOR ELECTIONS	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Approve Remuneration Policy	COMPENSATION	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Approve Remuneration Report	COMPENSATION	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Approve Increase in Borrowing Limit	CAPITAL STRUCTURE|OTHER	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Approve Scrip Dividend Scheme	CAPITAL STRUCTURE	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	CAPITAL STRUCTURE	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	4985	0	FOR	4985	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	4985	0	FOR	4985	FOR		S000052191	
National Grid Plc	G6S9A7120	GB00BDR05C01	07/09/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	4985	0	FOR	4985	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Approve Remuneration Report	COMPENSATION	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Re-elect Gerry Murphy as Director	DIRECTOR ELECTIONS	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Re-elect Kate Ferry as Director	DIRECTOR ELECTIONS	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Re-elect Orna NiChionna as Director	DIRECTOR ELECTIONS	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Re-elect Alessandra Cozzani as Director	DIRECTOR ELECTIONS	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Re-elect Ron Frasch as Director	DIRECTOR ELECTIONS	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Re-elect Danuta Gray as Director	DIRECTOR ELECTIONS	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Re-elect Alan Stewart as Director	DIRECTOR ELECTIONS	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Elect Joshua Schulman as Director	DIRECTOR ELECTIONS	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Elect Stella King as Director	DIRECTOR ELECTIONS	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Burberry Group Plc	G1700D105	GB0031743007	07/16/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	2460	0	FOR	2460	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Re-elect Luka Mucic as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Re-elect Hatem Dowidar as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Re-elect Delphine Ernotte Cunci as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Elect Anne-Francoise Nesmes as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Re-elect Christine Ramon as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Approve Remuneration Report	COMPENSATION	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Vodafone Group Plc	G93882192	GB00BH4HKS39	07/29/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	53741	0	FOR	53741	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	08/05/2025	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	6085	0	FOR	6085	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	09/11/2025	Elect Daniel Hartert to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Approve Remuneration Policy	COMPENSATION	ISSUER	3265	0	AGAINST	3265	AGAINST		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Approve Remuneration Report	COMPENSATION	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Dame Ruth Cairnie as Director	DIRECTOR ELECTIONS	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Carl-Peter Forster as Director	DIRECTOR ELECTIONS	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Lord Parker of Minsmere as Director	DIRECTOR ELECTIONS	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect John Ramsay as Director	DIRECTOR ELECTIONS	ISSUER	3265	0	FOR	3265	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Jane Moriarty as Director	DIRECTOR ELECTIONS	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Sir Kevin Smith as Director	DIRECTOR ELECTIONS	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Claudia Natanson as Director	DIRECTOR ELECTIONS	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect David Lockwood as Director	DIRECTOR ELECTIONS	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect David Mellors as Director	DIRECTOR ELECTIONS	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Reappoint Forvis Mazars LLP as Auditors	AUDIT-RELATED	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Amend Performance Share Plan	COMPENSATION	ISSUER	3265	0	AGAINST	3265	AGAINST		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	3265	0	FOR	3265	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	09/25/2025	Approve Cross Border Merger	EXTRAORDINARY TRANSACTIONS	ISSUER	2185	0	FOR	2185	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	09/25/2025	Approve Distribution of EUR 450,000,000 Out of the Company's Share Premium	CAPITAL STRUCTURE	ISSUER	2185	0	FOR	2185	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	09/25/2025	Approve Distribution of EUR 105,000,000 Out of the Company's Share Premium	CAPITAL STRUCTURE	ISSUER	2185	0	FOR	2185	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	09/25/2025	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	2185	0	FOR	2185	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	10/21/2025	Approve Share Consolidation and Sub-Division	CAPITAL STRUCTURE	ISSUER	713	0	FOR	713	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	10/21/2025	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	713	0	FOR	713	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	11/03/2025	Adopt New Articles of Association	CORPORATE GOVERNANCE	ISSUER	590	0	FOR	590	FOR		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Dion Weisler as Director	DIRECTOR ELECTIONS	ISSUER	17415	0	FOR	17415	FOR		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Heather Smith as Director	DIRECTOR ELECTIONS	ISSUER	17415	0	FOR	17415	FOR		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Doug Parker as Director	DIRECTOR ELECTIONS	ISSUER	17415	0	FOR	17415	FOR		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	COMPENSATION	ISSUER	17415	0	FOR	17415	FOR		S000052191	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Approve Remuneration Report	COMPENSATION	ISSUER	17415	0	FOR	17415	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Approve Remuneration Report	COMPENSATION	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Elect Julian Fagge as Director	DIRECTOR ELECTIONS	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Elect Simon Pryce as Director	DIRECTOR ELECTIONS	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Re-elect Roland Carter as Director	DIRECTOR ELECTIONS	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Re-elect Pam Cheng as Director	DIRECTOR ELECTIONS	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Re-elect Alister Cowan as Director	DIRECTOR ELECTIONS	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Re-elect Dame Ann Dowling as Director	DIRECTOR ELECTIONS	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Re-elect Richard Howes as Director	DIRECTOR ELECTIONS	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Re-elect Steve Williams as Director	DIRECTOR ELECTIONS	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Smiths Group Plc	G82401111	GB00B1WY2338	11/19/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	3295	0	FOR	3295	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 13, Paragraph 3 Letter e), and Article 14, Paragraph 5	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 15, Paragraphs 2, 3, 5, 6 and 7, and Article 17, Paragraph 4	CORPORATE GOVERNANCE	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 15, Paragraph 10	CORPORATE GOVERNANCE	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 15, Paragraph 1, and Article 20, Paragraph 3	CORPORATE GOVERNANCE	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 17, Paragraph 2 Letter j), Article 18, Paragraph 2, and Article 21, Paragraphs 2 and 3	CORPORATE GOVERNANCE	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 25, Paragraph 8	CORPORATE GOVERNANCE	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	02/04/2026	Amend Company Bylaws Re: Article 31, Paragraph 1 Letters a) and b)	CORPORATE GOVERNANCE	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Approve Standalone Financial Statements	CORPORATE GOVERNANCE	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE	ISSUER	2250	0	FOR	2250	FOR		S000052191	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Approve Non-Financial Information Statement and Sustainability Information	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Approve Discharge of Board	CORPORATE GOVERNANCE	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Approve Dividends Charged Against Reserves	CAPITAL STRUCTURE	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Amend Article 13 Re: Raise Threshold for Capital Expenditures, Investments, or Other Financing Commitments Requiring Board Approval	CORPORATE GOVERNANCE	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Ratify Appointment of and Elect Kevin Massie as Director	DIRECTOR ELECTIONS	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Ratify Appointment of and Elect Martin Staunton as Director	DIRECTOR ELECTIONS	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Elect Marcella Panucci as Director	DIRECTOR ELECTIONS	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Advisory Vote on Remuneration Report	COMPENSATION	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Logista Integral SA	E0304S106	ES0105027009	02/04/2026	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	ISSUER	2250	0	FOR	2250	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Allocation of Income and Dividends of EUR 1.00 per Share	CAPITAL STRUCTURE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Management Board Member Bernhard Montag for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Management Board Member Darleen Caron for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Management Board Member Elisabeth Staudinger-Leibrecht for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Vanessa Barth for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Veronika Bienert for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Harry Blunk (until June 30, 2025) for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Stephan Buettner for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Lars-Christian Dinglinger for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Nick Heindl for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Peter Koerte for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Volker Lang (from July 1, 2025) for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Sarena Lin for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Axel Patze for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Astrid Ploss for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Peer Schatz for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Harald Tretter for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Discharge of Supervisory Board Member Dow Wilson for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2026	AUDIT-RELATED	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Amend Articles Re: Simple Majority for Adoption of Resolutions	CORPORATE GOVERNANCE	ISSUER	1400	0	AGAINST	1400	AGAINST		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Creation of EUR 338 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	1400	0	AGAINST	1400	AGAINST		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 112.8 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	ISSUER	1400	0	FOR	1400	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens Healthineers AG	D6T479107	DE000SHL1006	02/05/2026	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	ISSUER	1400	0	FOR	1400	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Allocation of Income and Dividends of EUR 5.35 per Share	CAPITAL STRUCTURE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Veronika Bienert for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Peter Koerte for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Bettina Haller (until Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Saskia Krausser (from Feb. 25, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Martina Merz (until Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Ulf Schneider (from Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Mimon Uhamou for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Supervisory Board Remuneration Policy	COMPENSATION	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Virtual-Only Shareholder Meetings Until 2031	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Siemens AG	D69671218	DE0007236101	02/12/2026	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	COMPENSATION	ISSUER	360	0	FOR	360	FOR		S000052191	
Arca Continental SAB de CV	P0448R103	MX01AC100006	03/24/2026	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	CORPORATE GOVERNANCE	ISSUER	5500	0	FOR	5500	FOR		S000052191	
Arca Continental SAB de CV	P0448R103	MX01AC100006	03/24/2026	Approve Allocation of Income and Cash Dividends of MXN 4.28 Per Share	CAPITAL STRUCTURE	ISSUER	5500	0	FOR	5500	FOR		S000052191	
Arca Continental SAB de CV	P0448R103	MX01AC100006	03/24/2026	Set Maximum Amount of Share Repurchase Reserve	CAPITAL STRUCTURE	ISSUER	5500	0	FOR	5500	FOR		S000052191	
Arca Continental SAB de CV	P0448R103	MX01AC100006	03/24/2026	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	DIRECTOR ELECTIONS|COMPENSATION	ISSUER	5500	0	AGAINST	5500	AGAINST		S000052191	
Arca Continental SAB de CV	P0448R103	MX01AC100006	03/24/2026	Elect Chair of Audit and Corporate Practices Committee; Approve Remuneration of Board Committee Members	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	5500	0	FOR	5500	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Arca Continental SAB de CV	P0448R103	MX01AC100006	03/24/2026	Appoint Legal Representatives	CORPORATE GOVERNANCE	ISSUER	5500	0	FOR	5500	FOR		S000052191	
Arca Continental SAB de CV	P0448R103	MX01AC100006	03/24/2026	Approve Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	5500	0	FOR	5500	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Approve Discharge of Board	CORPORATE GOVERNANCE	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Renew Appointment of PricewaterhouseCoopers as Auditor	AUDIT-RELATED	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Appoint PricewaterhouseCoopers Auditores as Verifiers for Sustainability Reporting	AUDIT-RELATED	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Fix Number of Directors at 15	CORPORATE GOVERNANCE	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Elect Deborah Vieitas as Director	DIRECTOR ELECTIONS	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Reelect Sol Daurella as Director	DIRECTOR ELECTIONS	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Reelect Gina Diez Barroso as Director	DIRECTOR ELECTIONS	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Reelect Carlos Barrabes as Director	DIRECTOR ELECTIONS	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Reelect Antonio Weiss as Director	DIRECTOR ELECTIONS	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Fix Maximum Variable Compensation Ratio	COMPENSATION	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Approve Buy-out Policy	COMPENSATION	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Advisory Vote on Remuneration Report	COMPENSATION	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	CAPITAL STRUCTURE	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Authorize Issuance of Convertible Bonds up to EUR 10 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	CAPITAL STRUCTURE	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Approve Issuance of Shares in Connection with the Acquisition of Webster Financial Corporation	EXTRAORDINARY TRANSACTIONS	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Banco Santander SA	E19790109	ES0113900J37	03/26/2026	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	ISSUER	2670	0	FOR	2670	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Approve Remuneration Report	COMPENSATION	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Approve Dividend	CAPITAL STRUCTURE	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Amend Remuneration of Supervisory Board	COMPENSATION	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Reelect Sander van 't Noordende to Executive Board	CORPORATE GOVERNANCE	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Elect Martin Weiss to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Grant Board Authority to Issue Shares and Restrict or Exclude Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Appoint Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad	CORPORATE GOVERNANCE	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Randstad NV	N7291Y137	NL0000379121	03/27/2026	Proposal to Appoint PricewaterhouseCoopers Accountants NV as External Auditor to Perform a Limited Assurance Engagement on the Sustainability Statements 2027	AUDIT-RELATED	ISSUER	3510	0	FOR	3510	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Remuneration Report	COMPENSATION	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Board Member Jan Carlson	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Board Member Jacob Wallenberg	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Board Member Jon Fredrik Baksaas	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Board Member Christian Cederholm	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Board Member Borje Ekholm	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Board Member Eric A. Elzvik	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Board Member Marachel Knight	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Board Member Kristin S. Rinne	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Board Member Jonas Synnergren	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Board Member Christy Wyatt	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Board Member Karl Aberg	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Employee Representative Ulf Rosberg	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Employee Representative Annika Salomonsson	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Employee Representative Kjell-Ake Soting	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Deputy Employee Representative Frans Frejdestedt	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Deputy Employee Representative Loredana Roslund	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of Deputy Employee Representative Stefan Wanstedt	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Discharge of President Borje Ekholm	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	CAPITAL STRUCTURE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Determine Number Directors (11) and Deputy Directors (0) of Board	CORPORATE GOVERNANCE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Remuneration of Directors in the Amount of SEK 5.2 Million for Chair and SEK 1.4 Million for Other Directors; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Jon Fredrik Baksaas as Director	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Jan Carlson as Director	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Christian Cederholm as Director	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Borje Ekholm as Director	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Eric A. Elzvik as Director	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Marachel Knight as Director	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Kristin S. Rinne as Director	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Jonas Synnergren as Director	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Jacob Wallenberg as Director	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Christy Wyatt as Director	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Karl Aberg as Director	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Reelect Jan Carlson as Board Chair	DIRECTOR ELECTIONS	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Determine Number of Auditors (1)	AUDIT-RELATED	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Ratify Deloitte AB as Auditors	AUDIT-RELATED	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Long-Term Variable Compensation Program 2026 (LTV 2026)	COMPENSATION	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Equity Plan Financing LTV 2026	COMPENSATION	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Alternative Equity Plan Financing of LTV 2026, if Item 16.2 is Not Approved	COMPENSATION	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Amend Long-Term Variable Compensation Program 2025 (LTV 2025)	COMPENSATION	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Equity Plan Financing LTV 2025	COMPENSATION	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Alternative Equity Plan Financing of LTV 2025, if Item 17.2 is Not Approved	COMPENSATION	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Equity Plan Financing of LTV I 2023, LTV II 2023 and LTV 2024	COMPENSATION	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Approve Equity Plan Financing of LTV I 2023, LTV II 2023 and LTV 2024	COMPENSATION	ISSUER	15479	0	FOR	15479	FOR		S000052191	
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	03/31/2026	Authorize Class B Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	15479	0	FOR	15479	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Approve Dividends	CAPITAL STRUCTURE	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Appoint KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Birgit Conix as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Rene Haas as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Karen Knudsen as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Anna Manz as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Approve Remuneration Report	COMPENSATION	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Amend Performance Share Plan	COMPENSATION	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	490	0	FOR	490	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	490	0	FOR	490	FOR		S000052191	
AstraZeneca PLC	G0593M107	GB0009895292	04/09/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	490	0	FOR	490	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Sustainability Report	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Allocation of Income and Dividends of CHF 2.60 per Share	CAPITAL STRUCTURE	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Remuneration of Board of Directors in the Amount of CHF 4.9 Million	COMPENSATION	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 6.7 Million for Fiscal Year 2025	COMPENSATION	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Variable Equity-Based Remuneration of Executive Committee in the Amount of CHF 13.7 Million for Fiscal Year 2026	COMPENSATION	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 7.4 Million for Fiscal Year 2027	COMPENSATION	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Noel Quinn as Director and Board Chair	DIRECTOR ELECTIONS	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Bruce Fletcher as Director	DIRECTOR ELECTIONS	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Juerg Hunziker as Director	DIRECTOR ELECTIONS	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Kathryn Shih as Director	DIRECTOR ELECTIONS	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Tomas Muina as Director	DIRECTOR ELECTIONS	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reelect Eunice Zehnder-Lai as Director	DIRECTOR ELECTIONS	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Elect Urban Angehrn as Director	DIRECTOR ELECTIONS	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Elect Colin Bell as Director	DIRECTOR ELECTIONS	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reappoint Bruce Fletcher as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reappoint Kathryn Shih as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Reappoint Eunice Zehnder-Lai as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Ratify KPMG AG as Auditors	AUDIT-RELATED	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Designate Marc Nater as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Approve Creation of Capital Band within the Upper Limit of CHF 4.5 Million and the Lower Limit of CHF 3.7 Million with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Amend Articles Re: Compensation of Board and Senior Management	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1150	0	FOR	1150	FOR		S000052191	
Julius Baer Gruppe AG	H4414N103	CH0102484968	04/09/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	1150	0	AGAINST	1150	AGAINST		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Adopt Financial Statements	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Reappoint KPMG Accountants N.V. as Auditor for the FY 2027	AUDIT-RELATED	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Approve Remuneration Report	COMPENSATION	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Reelect Mark Dunkerley as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Reelect Stephan Gemkow as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Reelect Antony Wood as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Elect Henriette Hallberg Thygesen as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Elect Oliver Zipse as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Employee Share Ownership Plans and Share-Related Long-Term Incentive Plans	CAPITAL STRUCTURE	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Company Funding	CAPITAL STRUCTURE	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	360	0	FOR	360	FOR		S000052191	
Airbus SE	N0280G100	NL0000235190	04/14/2026	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	360	0	FOR	360	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Approve Remuneration Report	COMPENSATION	ISSUER	2742	0	FOR	2742	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2742	0	FOR	2742	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Approve Dividends	CAPITAL STRUCTURE	ISSUER	2742	0	FOR	2742	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	ISSUER	2742	0	FOR	2742	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	2742	0	FOR	2742	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Amend Remuneration Policy of Executive Board	COMPENSATION	ISSUER	2742	0	FOR	2742	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Amend Remuneration of the Supervisory Board	COMPENSATION	ISSUER	2742	0	FOR	2742	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Approve Variable Remuneration Cap for Selected Global Staff	COMPENSATION	ISSUER	2742	0	FOR	2742	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Elect Ida Lerner to Executive Board	CORPORATE GOVERNANCE	ISSUER	2742	0	FOR	2742	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	ISSUER	2742	0	FOR	2742	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	2742	0	FOR	2742	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	2742	0	FOR	2742	FOR		S000052191	
ING Groep NV	N4578E595	NL0011821202	04/14/2026	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	CAPITAL STRUCTURE	ISSUER	2742	0	FOR	2742	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Allocation of Income and Dividend Distribution	CAPITAL STRUCTURE	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Fixed-Variable Compensation Ratio	COMPENSATION	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Incentive System Based on Financial Instruments	COMPENSATION	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Fix Number of Directors	CORPORATE GOVERNANCE	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Fix Number of Board Vice Chairman	CORPORATE GOVERNANCE	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 1 Submitted by Board of Directors	DIRECTOR ELECTIONS	ISSUER	8630	0	AGAINST	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 2 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS	SECURITY HOLDER	8630	0	AGAINST	8630	NONE		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 3 Submitted by PLT Holding Srl and PLT SpA	DIRECTOR ELECTIONS	SECURITY HOLDER	8630	0	FOR	8630	NONE		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Nicola Maione as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Fabrizio Palermo as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Corrado Passera as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Carlo Vivaldi as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Alessandro Caltagirone as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Domenico Lombardi as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Paolo Testi as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Paolo Boccardelli as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Marcella Panucci as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Francesca Paramico Renzulli as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Elena De Simone as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Fabiana Massa as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Renato Sala as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Gianluca Brancadoro as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Paola Lucantoni as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Antonella Centra as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Gianmarco Montanari as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Simonetta Iarlori as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Francesca Pace as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Rosa Cipriotti as Director	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Nicola Maione as Board Chair	DIRECTOR ELECTIONS	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Board Vice Chairman	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Elect Additional Board Vice Chairman	DIRECTOR ELECTIONS	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Remuneration of Directors	COMPENSATION	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Remuneration of Board Chair	COMPENSATION	ISSUER	8630	0	ABSTAIN	8630	AGAINST		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 1 Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED|CORPORATE GOVERNANCE	SECURITY HOLDER	8630	0	AGAINST	8630	NONE		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 2 Submitted by VM 2006 Srl	AUDIT-RELATED|CORPORATE GOVERNANCE	SECURITY HOLDER	8630	0	AGAINST	8630	NONE		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Slate 3 Submitted by PLT Holding Srl and PLT SpA	AUDIT-RELATED|CORPORATE GOVERNANCE	SECURITY HOLDER	8630	0	FOR	8630	NONE		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Approve Internal Auditors' Remuneration	COMPENSATION	ISSUER	8630	0	FOR	8630	FOR		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Deliberations on Possible Legal Action Against Nicola Maione	CORPORATE GOVERNANCE	SECURITY HOLDER	8630	0	AGAINST	8630	NONE		S000052191	
Banca Monte dei Paschi di Siena SpA	T1188K429	IT0005508921	04/15/2026	Deliberations on Possible Legal Action Against Luigi Lovaglio	CORPORATE GOVERNANCE	SECURITY HOLDER	8630	0	AGAINST	8630	NONE		S000052191	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Approve Allocation of Income and Dividends of EUR 3.50 per Share	CAPITAL STRUCTURE	ISSUER	525	0	FOR	525	FOR		S000052191	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	525	0	FOR	525	FOR		S000052191	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	525	0	FOR	525	FOR		S000052191	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	525	0	FOR	525	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2027	AUDIT-RELATED	ISSUER	525	0	FOR	525	FOR		S000052191	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	525	0	FOR	525	FOR		S000052191	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Approve Remuneration Report	COMPENSATION	ISSUER	525	0	FOR	525	FOR		S000052191	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Elect Katharina Beumelburg to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	525	0	FOR	525	FOR		S000052191	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Elect Rashmi Misra to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	525	0	FOR	525	FOR		S000052191	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Elect Marco Gobbetti to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	525	0	FOR	525	FOR		S000052191	
Mercedes-Benz Group AG	D1668R123	DE0007100000	04/16/2026	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	CORPORATE GOVERNANCE	ISSUER	525	0	AGAINST	525	FOR		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2300	0	FOR	2300	FOR		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	2300	0	FOR	2300	FOR		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Fix Number of Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	2300	0	FOR	2300	NONE		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Fix Board Terms for Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	2300	0	FOR	2300	NONE		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Slate 1 Submitted by Faro Games Srl	DIRECTOR ELECTIONS	SECURITY HOLDER	2300	0	AGAINST	2300	NONE		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Slate 2 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS	SECURITY HOLDER	2300	0	FOR	2300	NONE		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Vote on the Integration of the Board of Directors (In the Event that Slate 2 Obtains the Highest Number of Votes)	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Approve Remuneration of Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	2300	0	FOR	2300	NONE		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Slate 1 Submitted by Faro Games Srl	AUDIT-RELATED|CORPORATE GOVERNANCE	SECURITY HOLDER	2300	0	FOR	2300	NONE		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Slate 2 Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED|CORPORATE GOVERNANCE	SECURITY HOLDER	2300	0	AGAINST	2300	NONE		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Vote on the Integration of the Board of Statutory Auditors (In the Event that Slate 2 Obtains the Highest Number of Votes)	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	2300	0	FOR	2300	FOR		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Approve Internal Auditors' Remuneration	CORPORATE GOVERNANCE	SECURITY HOLDER	2300	0	FOR	2300	NONE		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	2300	0	FOR	2300	FOR		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	2300	0	FOR	2300	FOR		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	2300	0	FOR	2300	FOR		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Approve 2026-2028 Stock Options Plan	COMPENSATION	ISSUER	2300	0	AGAINST	2300	AGAINST		S000052191	
Lottomatica Group SpA	T64384109	IT0005541336	04/20/2026	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	CAPITAL STRUCTURE	ISSUER	2300	0	FOR	2300	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1810	0	FOR	1810	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1810	0	FOR	1810	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Approve Dividends	CAPITAL STRUCTURE	ISSUER	1810	0	FOR	1810	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	ISSUER	1810	0	FOR	1810	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	1810	0	FOR	1810	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Reelect Sarah Russell to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1810	0	FOR	1810	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Elect Jean-Pierre Mustier to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1810	0	FOR	1810	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Approve Cross-Border Merger of ABN AMRO and Hauck Aufhauser Lampe Privatbank AG	EXTRAORDINARY TRANSACTIONS	ISSUER	1810	0	FOR	1810	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	ISSUER	1810	0	FOR	1810	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	1810	0	FOR	1810	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	1810	0	FOR	1810	FOR		S000052191	
ABN AMRO Bank NV	N0162C102	NL0011540547	04/22/2026	Approve Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	1810	0	FOR	1810	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Adopt Financial Statements	CORPORATE GOVERNANCE	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Approve Remuneration Report	COMPENSATION	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Approve Discharge of Management Board	CORPORATE GOVERNANCE	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Reelect M.J. de Vries to Management Board	CORPORATE GOVERNANCE	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Approve Supplement to Remuneration Policy in Respect of M.J. de Vries	COMPENSATION	ISSUER	2820	0	AGAINST	2820	AGAINST		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Reelect E. Baiget to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Reelect H. R. Van Bylen to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Elect R. M. J. Schuchna to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Akzo Nobel NV	N01803308	NL0013267909	04/23/2026	Authorize Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	2820	0	FOR	2820	FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1827	0	FOR	1827	FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Adopt Financial Statements	CORPORATE GOVERNANCE	ISSUER	1827	0	FOR	1827	FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Approve Distribution Out of the Company's Free Reserves	CAPITAL STRUCTURE	ISSUER	1827	0	FOR	1827	FOR		S000052191	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	1827	0	FOR	1827	FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	1827	0	FOR	1827	FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	ISSUER	1827	0	FOR	1827	FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	1827	0	FOR	1827	FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Authorize Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	1827	0	FOR	1827	FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Approve Adjustment of the Remuneration Policy of Board of Directors	COMPENSATION	ISSUER	1827	0	FOR	1827	FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Reelect A.M. Fentener van Vlissingen as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1827	0	FOR	1827	FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Reelect L.L.H. Brassey as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1827	0	AGAINST	1827	AGAINST		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Elect C.A.G. de Carvalho as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1827	0	AGAINST	1827	AGAINST		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Reappoint KPMG Accountants N.V. as Auditors	AUDIT-RELATED	ISSUER	1827	0	FOR	1827	FOR		S000052191	
Heineken Holding NV	N39338194	NL0000008977	04/23/2026	Reappoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for the Financial Year 2027	AUDIT-RELATED	ISSUER	1827	0	FOR	1827	FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Accept Financial Statements and Statutory Reports for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1900	0	FOR	1900	FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Allocation of Income and Dividends of EUR 2.05 per Ordinary Share and EUR 2.07 per Preferred Share	CAPITAL STRUCTURE	ISSUER	1900	0	FOR	1900	FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Personally Liable Partner for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1900	0	FOR	1900	FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1900	0	AGAINST	1900	AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Shareholders' Committee for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1900	0	AGAINST	1900	AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	1900	0	FOR	1900	FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	1900	0	FOR	1900	FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1900	0	FOR	1900	FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Elect Stefan Hartung to the Shareholders' Committee	DIRECTOR ELECTIONS	ISSUER	1900	0	AGAINST	1900	AGAINST		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	ISSUER	1900	0	FOR	1900	FOR		S000052191	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Hive-Down Agreement with Henkel Consumer Brands GmbH and Henkel Adhesive Technologies GmbH	EXTRAORDINARY TRANSACTIONS	ISSUER	1900	0	FOR	1900	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Approve Remuneration Report	COMPENSATION	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Re-elect Rick Haythornthwaite as Director	DIRECTOR ELECTIONS	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Re-elect Paul Thwaite as Director	DIRECTOR ELECTIONS	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Re-elect Katie Murray as Director	DIRECTOR ELECTIONS	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Elect Josh Critchley as Director	DIRECTOR ELECTIONS	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Re-elect Roisin Donnelly as Director	DIRECTOR ELECTIONS	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Re-elect Patrick Flynn as Director	DIRECTOR ELECTIONS	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Re-elect Geeta Gopalan as Director	DIRECTOR ELECTIONS	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Elect Albert Hitchcock as Director	DIRECTOR ELECTIONS	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Re-elect Stuart Lewis as Director	DIRECTOR ELECTIONS	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Re-elect Gill Whitehead as Director	DIRECTOR ELECTIONS	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Re-elect Lena Wilson as Director	DIRECTOR ELECTIONS	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Appoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Authorise the Group Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Authorise Issue of Equity in Connection with Equity Convertible Notes	CAPITAL STRUCTURE	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	CAPITAL STRUCTURE	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	3584	0	FOR	3584	FOR		S000052191	
NatWest Group Plc	G6422B147	GB00BM8PJY71	04/28/2026	Authorise Off-Market Purchase of Preference Shares	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	3584	0	FOR	3584	FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	540	0	FOR	540	FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE	ISSUER	540	0	FOR	540	FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	540	0	FOR	540	FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Remuneration Report	COMPENSATION	ISSUER	540	0	FOR	540	FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Remuneration of Directors	COMPENSATION	ISSUER	540	0	FOR	540	FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	540	0	FOR	540	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	540	0	FOR	540	FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Discharge of Auditors	AUDIT-RELATED|CORPORATE GOVERNANCE	ISSUER	540	0	FOR	540	FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Elect Clement Schwebig as Executive Director	DIRECTOR ELECTIONS	ISSUER	540	0	FOR	540	FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Renew Appointment of KPMG Audit S.a r.l. as Auditor of the Statutory and Consolidated Annual Accounts	AUDIT-RELATED	ISSUER	540	0	FOR	540	FOR		S000052191	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Appoint KPMG Audit S.a r.l. as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	540	0	FOR	540	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary S. Chan	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director V. Peter Harder	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jan R. Hauser	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Seetarama (Swamy) S. Kotagiri	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jay K. Kunkel	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Robert F. MacLellan	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary Lou Maher	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director William A. Ruh	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Peter Sklar	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Matthew Tsien	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Thomas Weber	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Lisa S. Westlake	DIRECTOR ELECTIONS	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1102	0	FOR	1102	FOR		S000052191	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1102	0	FOR	1102	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Approve Allocation of Income and Dividends of EUR 2.50 per Share	CAPITAL STRUCTURE	ISSUER	1040	0	FOR	1040	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1040	0	FOR	1040	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1040	0	FOR	1040	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Ratify BDO AG as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	1040	0	FOR	1040	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	1040	0	FOR	1040	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1040	0	FOR	1040	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	ISSUER	1040	0	FOR	1040	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Elect Pekka Ala-Pietila to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Elect Rouven Westphal to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Elect Rene Obermann to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Elect Michael Gregoire to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
SAP SE	D66992104	DE0007164600	05/05/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	ISSUER	1040	0	FOR	1040	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Elect Director Ian R. Ashby	DIRECTOR ELECTIONS	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Elect Director Russell K. Girling	DIRECTOR ELECTIONS	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Elect Director Jean Paul (JP) Gladu	DIRECTOR ELECTIONS	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Elect Director Richard M. Kruger	DIRECTOR ELECTIONS	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Elect Director Jennifer R. Kneale	DIRECTOR ELECTIONS	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Elect Director Brian P. MacDonald	DIRECTOR ELECTIONS	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Elect Director Lorraine Mitchelmore	DIRECTOR ELECTIONS	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Elect Director Christopher R. Seasons	DIRECTOR ELECTIONS	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Elect Director M. Jacqueline Sheppard	DIRECTOR ELECTIONS	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Ratify KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	945	0	FOR	945	FOR		S000052191	
Suncor Energy Inc.	867224107	CA8672241079	05/05/2026	SP 1: Report on Sustainability	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	945	0	AGAINST	945	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Stephen E. Bradley	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Keith M. Casey	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Michael J. Crothers	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director James D. Girgulis	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Jane E. Kinney	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Eva L. Kwok	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Melanie A. Little	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Richard J. Marcogliese	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Chana L. Martineau	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Jonathan M. McKenzie	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Claude Mongeau	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Alexander J. Pourbaix	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Frank J. Sixt	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Elect Director Rhonda I. Zygocki	DIRECTOR ELECTIONS	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Cenovus Energy Inc.	15135U109	CA15135U1093	05/06/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1475	0	FOR	1475	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Allocation of Income and Dividends of EUR 1.90 per Share	CAPITAL STRUCTURE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Management Board Member Karin Radstrom for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Management Board Member Karl Deppen for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Management Board Member Andreas Gorbach for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Management Board Member Juergen Hartwig for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Management Board Member John O'Leary for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Management Board Member Achim Puchert for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Management Board Member Eva Scherer for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Michael Brecht for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Michael Brosnan for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Bruno Buschbacher for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Jacques Esculier (until Sep. 30, 2025) for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Akihiro Eto for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Jan Gurander (from Oct. 1, 2025) for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Laura Ipsen for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Renata Bruengger for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Carmen Klitzsch-Mueller for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member John Krafcik (until May 27, 2025) for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Joerg Lorz for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Andrea Reith (until June 30, 2025) for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Barbara Resch for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Martin Richenhagen for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Udo Roth (from July 1, 2025) for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Andrea Seidel for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Kurt Sievers (from May 27, 2025) for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Shintaro Suzuki for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Marie Wieck for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Harald Wilhelm for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Discharge of Supervisory Board Member Thomas Zwick for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Ratify KPMG AG as Auditors for Fiscal Year 2026 and for a Review of Interim Financial Statements for the Fiscal Year 2026	AUDIT-RELATED	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2027 and for a Review of Interim Financial Statements for the Fiscal Year 2027	AUDIT-RELATED	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2027	AUDIT-RELATED	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Reelect Michael Brosnan to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Elect Wayne Eyre to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Reelect Jan Gurander to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Reelect Joe Kaeser to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Elect Claudia Nemat to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	980	0	FOR	980	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Elect Britta Seeger to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Reelect Kurt Sievers to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Elect Vipin Sondhi to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Reelect Marie Wieck to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Reelect Harald Wilhelm to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Amend Articles Re: Lead Independent Director, Committee Name Change, and Corresponding Changes to LID and Committee Remuneration	CORPORATE GOVERNANCE	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Remuneration Report	COMPENSATION	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Management Board Remuneration Policy	COMPENSATION	ISSUER	980	0	FOR	980	FOR		S000052191	
Daimler Truck Holding AG	D1T3RZ100	DE000DTR0CK8	05/06/2026	Approve Creation of EUR 306.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	980	0	FOR	980	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Amend Remuneration Policy	COMPENSATION	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Elect Luke Miels as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Re-elect Sir Jonathan Symonds as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Re-elect Julie Brown as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Re-elect Elizabeth Anderson as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Re-elect Charles Bancroft as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Re-elect Hal Barron as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Re-elect Anne Beal as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Re-elect Wendy Becker as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Re-elect Harry Dietz as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Re-elect Jeannie Lee as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Re-elect Gavin Screaton as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Re-elect Vishal Sikka as Director	DIRECTOR ELECTIONS	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	OTHER	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	1467	0	FOR	1467	FOR		S000052191	
GSK Plc	G3910J179	GB00BN7SWP63	05/06/2026	Amend Articles of Association	CORPORATE GOVERNANCE	ISSUER	1467	0	FOR	1467	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Approve Remuneration Report	COMPENSATION	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Robert Berry as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Anna Cross as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Dawn Fitzpatrick as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Brian Gilvary as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Nigel Higgins as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Sir John Kingman as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Diony Lebot as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Mary Mack as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Marc Moses as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Brian Shea as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Coimbatore Venkatakrishnan as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Re-elect Julia Wilson as Director	DIRECTOR ELECTIONS	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Authorise the Board Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	CAPITAL STRUCTURE	ISSUER	13482	0	FOR	13482	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Barclays PLC	G08036124	GB0031348658	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	CAPITAL STRUCTURE	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	13482	0	FOR	13482	FOR		S000052191	
Barclays PLC	G08036124	GB0031348658	05/07/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	13482	0	FOR	13482	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Adopt Financial Statements	CORPORATE GOVERNANCE	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Approve Remuneration Report	COMPENSATION	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Adopt Foundation Plan for Growth	COMPENSATION	ISSUER	115	0	AGAINST	115	AGAINST		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reelect Jean-Francois van Boxmeer as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reelect Peter ter Kulve as Executive Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reelect Abhijit Bhattacharya as Executive Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reelect Melissa Bethell as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reelect Stefan Bomhard as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reelect Stacey Cartwright as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reelect Reginaldo Ecclissato as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reelect Josh Frank as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reelect Rene Hooft Graafland as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reelect Anja Mutsaers as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reappoint KPMG Accountants N.V. as Auditors	AUDIT-RELATED	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Reappoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for the Financial Year 2027	AUDIT-RELATED	ISSUER	115	0	FOR	115	FOR		S000052191	
The Magnum Ice Cream Co. N.V.	N5505D105	NL0015002MS2	05/07/2026	Amend Articles of Association	CORPORATE GOVERNANCE	ISSUER	115	0	FOR	115	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood	DIRECTOR ELECTIONS	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Gerrit Marx	DIRECTOR ELECTIONS	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni	DIRECTOR ELECTIONS	ISSUER	1368	0	AGAINST	1368	AGAINST		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett	DIRECTOR ELECTIONS	ISSUER	1368	0	AGAINST	1368	AGAINST		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan	DIRECTOR ELECTIONS	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi	DIRECTOR ELECTIONS	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Richard Palmer	DIRECTOR ELECTIONS	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Lorenzo Simonelli	DIRECTOR ELECTIONS	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen	DIRECTOR ELECTIONS	ISSUER	1368	0	AGAINST	1368	AGAINST		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of executive compensation ("say-on-pay") (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of the frequency of future shareholder votes on the Company's executive compensation (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1368	0	ONE YEAR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Adoption of the 2025 Company Annual Financial Statements	CORPORATE GOVERNANCE	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Re-Appointment of Deloitte Accountants B.V. as the Independent Auditor of the Company's 2026 Dutch Statutory Annual Accounts	AUDIT-RELATED	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Ratification of the re-appointment of Deloitte & Touche LLP as our independent registered public accounting firm to audit our 2026 U.S. GAAP financial statements (advisory vote)	AUDIT-RELATED	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Proposal of a dividend for 2025	CAPITAL STRUCTURE	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Discharge of the executive directors and the non-executive directors of the Board during the financial year 2025 for the performance of their duties during 2025	CORPORATE GOVERNANCE	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to issue new shares and/or grant rights to subscribe for shares	CAPITAL STRUCTURE	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to limit or exclude pre-emptive rights	CAPITAL STRUCTURE	ISSUER	1368	0	FOR	1368	FOR		S000052191	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to repurchase own shares	CAPITAL STRUCTURE	ISSUER	1368	0	FOR	1368	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Marc A. Bibeau	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Andra Bolotin	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Betsey Chung	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Marcel R. Coutu	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Andre Desmarais	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Paul Desmarais, Jr.	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Gary Doer	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Claude Genereux	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Sharon Hodgson	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Jake Lawrence	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Sharon MacLeod	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Susan J. McArthur	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Damon Murchison	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director R. Jeffrey Orr	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director James O'Sullivan	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Elect Director Beth Wilson	DIRECTOR ELECTIONS	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Ratify Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	1040	0	FOR	1040	FOR		S000052191	
IGM Financial Inc.	449586106	CA4495861060	05/08/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1040	0	FOR	1040	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Adopt Financial Statements	CORPORATE GOVERNANCE	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Dividends	CAPITAL STRUCTURE	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Remuneration Report	COMPENSATION	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Discharge of Management Board	CORPORATE GOVERNANCE	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Reelect R.W.O. Jakobs to Management Board as President/Chief Executive Officer	CORPORATE GOVERNANCE	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Reelect P.A.M. Stoffels to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Reelect H.W.P.M.A. Verhagen to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Reelect S.J. Poonen to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Elect J.A. DeFord to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Revised Remuneration Policy of Supervisory Board	COMPENSATION	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	2854	0	FOR	2854	FOR		S000052191	
Koninklijke Philips NV	N7637U112	NL0000009538	05/08/2026	Approve Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	2854	0	FOR	2854	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Approve Compensation Committee Report	COMPENSATION	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Approve Directors' Compensation Policy	COMPENSATION	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Tom Ilube as Director	DIRECTOR ELECTIONS	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Philip Jansen as Director	DIRECTOR ELECTIONS	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	20445	0	FOR	20445	FOR		S000052191	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	20445	0	FOR	20445	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Allocation of Income and Dividends of EUR 5.16 per Share	CAPITAL STRUCTURE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Reelect Jean Lemierre as Director	DIRECTOR ELECTIONS	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Reelect Jacques Aschenbroich as Director	DIRECTOR ELECTIONS	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	1194	0	FOR	1194	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Remuneration Policy of CEO	COMPENSATION	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 880 Million	CAPITAL STRUCTURE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Capital Increase of Up to EUR 215 Million for Future Exchange Offers	CAPITAL STRUCTURE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19 and 20 at EUR 215 Million	CAPITAL STRUCTURE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Capitalization of Reserves of Up to EUR 880 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18 to 20 at EUR 880 Million	CAPITAL STRUCTURE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Amend Article 7 of Bylaws to Incorporate Legal Changes (Women on Boards) Re: Procedures for Appointing Representative of Employee Shareholders to the Board	CORPORATE GOVERNANCE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
BNP Paribas SA	F1058Q238	FR0000131104	05/12/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	1194	0	FOR	1194	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	1785	0	FOR	1785	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE	ISSUER	1785	0	FOR	1785	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	1785	0	FOR	1785	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1785	0	FOR	1785	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	1785	0	FOR	1785	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Reappoint Ernst & Young S.A., Luxembourg as Auditor	AUDIT-RELATED	ISSUER	1785	0	FOR	1785	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Reappoint Ernst & Young S.A., Luxembourg as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	1785	0	FOR	1785	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Reelect David Mullen as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1785	0	FOR	1785	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Reelect Niels Kirk as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1785	0	AGAINST	1785	AGAINST		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Elect John Evans as Director	DIRECTOR ELECTIONS	ISSUER	1785	0	FOR	1785	FOR		S000052191	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Remuneration of Directors	COMPENSATION	ISSUER	1785	0	FOR	1785	FOR		S000052191	
Bayerische Motoren Werke AG (BMW)	D12096125	DE0005190037	05/13/2026	Confirm May 13, 2026 AGM Resolution Re: Approve Conversion of Preference Shares into Ordinary Shares	CAPITAL STRUCTURE	ISSUER	421	0	FOR	421	FOR		S000052191	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Remuneration Report	COMPENSATION	ISSUER	4285	0	FOR	4285	FOR		S000052191	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	4285	0	FOR	4285	FOR		S000052191	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Dividend	CAPITAL STRUCTURE	ISSUER	4285	0	FOR	4285	FOR		S000052191	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	4285	0	FOR	4285	FOR		S000052191	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Reappoint Deloitte Accountants B.V. as Auditors	AUDIT-RELATED	ISSUER	4285	0	FOR	4285	FOR		S000052191	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	4285	0	FOR	4285	FOR		S000052191	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	4285	0	FOR	4285	FOR		S000052191	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	4285	0	FOR	4285	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Approve Remuneration Report	COMPENSATION	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Elect Srinivas Phatak as Director	DIRECTOR ELECTIONS	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Fernando Fernandez as Director	DIRECTOR ELECTIONS	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Adrian Hennah as Director	DIRECTOR ELECTIONS	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Susan Kilsby as Director	DIRECTOR ELECTIONS	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Ruby Lu as Director	DIRECTOR ELECTIONS	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Judith McKenna as Director	DIRECTOR ELECTIONS	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Ian Meakins as Director	DIRECTOR ELECTIONS	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Benoit Potier as Director	DIRECTOR ELECTIONS	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Nelson Peltz as Director	DIRECTOR ELECTIONS	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Re-elect Zoe Yujnovich as Director	DIRECTOR ELECTIONS	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	510	0	FOR	510	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	510	0	FOR	510	FOR		S000052191	
Unilever Plc	G92087348	GB00BVZK7T90	05/13/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	510	0	FOR	510	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Re-elect Sir Robin Budenberg as Director	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Re-elect Charlie Nunn as Director	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Re-elect Nathan Bostock as Director	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Re-elect William Chalmers as Director	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Re-elect Sarah Legg as Director	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Re-elect Amanda Mackenzie as Director	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Re-elect Harmeen Mehta as Director	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Re-elect Cathy Turner as Director	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Elect Chris Vogelzang as Director	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Re-elect Catherine Woods as Director	DIRECTOR ELECTIONS	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Approve Remuneration Report	COMPENSATION	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Approve Lloyds Banking Group North America Employee Stock Purchase Plan	COMPENSATION	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	CAPITAL STRUCTURE	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	CAPITAL STRUCTURE	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Authorise Market Purchase of Preference Shares	CAPITAL STRUCTURE	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Lloyds Banking Group Plc	G5533W248	GB0008706128	05/14/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	64200	0	FOR	64200	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Approve Remuneration Report	COMPENSATION	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Elect Holly Koeppel as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Elect Clare Scherrer as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	3627	0	FOR	3627	FOR		S000052191	
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	3627	0	FOR	3627	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Shell Plc	G80827101	GB00BP6MXD84	05/19/2026	Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3627	0	AGAINST	3627	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Approve Allocation of Income and Dividends of EUR 3.40 per Share	CAPITAL STRUCTURE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Approve Compensation of Paul Hermelin, Chairman of the Board	COMPENSATION	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Approve Compensation of Aiman Ezzat, CEO	COMPENSATION	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Approve Remuneration Policy of CEO	COMPENSATION	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1,900,000	COMPENSATION	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Reelect Paul Hermelin as Director	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Reelect Maria Ferraro as Director	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Ratify Appointment of Lila Tretikov as Director Following Resignation of Megan Clarken	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Elect Veronique Weill as Director	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Elect Luc Remont as Director	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Renew Appointment of Forvis Mazars as Auditor	AUDIT-RELATED	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Appoint Grant Thornton as Auditor	AUDIT-RELATED	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Renew Appointment of Forvis Mazars as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	CAPITAL STRUCTURE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	CAPITAL STRUCTURE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 135 Million	CAPITAL STRUCTURE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	COMPENSATION	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	ISSUER	255	0	FOR	255	FOR		S000052191	
Capgemini SE	F4973Q101	FR0000125338	05/20/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	255	0	FOR	255	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2140	0	FOR	2140	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2140	0	FOR	2140	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Allocation of Income and Dividends of EUR 1.35 per Share	CAPITAL STRUCTURE	ISSUER	2140	0	FOR	2140	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Reelect Anne-Laure Kiechel as Director	DIRECTOR ELECTIONS	ISSUER	2140	0	FOR	2140	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Reelect Bruno Pavlovsky as Director	DIRECTOR ELECTIONS	ISSUER	2140	0	FOR	2140	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	2140	0	FOR	2140	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Compensation of Sebastien Bazin, Chairman and CEO	COMPENSATION	ISSUER	2140	0	AGAINST	2140	AGAINST		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	ISSUER	2140	0	AGAINST	2140	AGAINST		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	2140	0	FOR	2140	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	ISSUER	2140	0	AGAINST	2140	AGAINST		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	2140	0	FOR	2140	FOR		S000052191	
Accor SA	F00189120	FR0000120404	05/27/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	2140	0	FOR	2140	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Allocation of Income and Dividends of EUR 1.61 per Share	CAPITAL STRUCTURE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Remuneration Policy of CEO and Vice-CEO	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Remuneration of Directors in the Aggregate Amount of EUR 2,250,000	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Compensation of Slawomir Krupa, CEO	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Compensation of Pierre Palmieri, Vice-CEO	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve the Aggregate Remuneration Granted in 2025 to Certain Senior Management, Responsible Officers, and Risk-Takers (Advisory)	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Ratify Appointment of Laura Barlow as Director and Renewal of Mandate	DIRECTOR ELECTIONS	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Elect Dame Clara Furse as Director Following End of Mandate of Lorenzo Bini Smaghi	DIRECTOR ELECTIONS	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Reelect Jerome Contamine as Director	DIRECTOR ELECTIONS	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Reelect Diane Cote as Director	DIRECTOR ELECTIONS	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 310,086,147.93	CAPITAL STRUCTURE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 93,965,499.37	CAPITAL STRUCTURE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Authorize up to 1.15 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Amend Article 7 of Bylaws Re: Specify that Initial Mandate of Co-opted Director Shall Expire at General Meeting Ratifying Co-optation	CORPORATE GOVERNANCE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Amend Article 7 of Bylaws to Incorporate Legal Changes (Women on Boards) Re: Procedures for Appointing Representative of Employee Shareholders to the Board	CORPORATE GOVERNANCE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Amend Article 13 of Bylaws of Bylaws to Incorporate Legal Changes (CRD VI) Re: Cumulative Mandates	CORPORATE GOVERNANCE	ISSUER	866	0	FOR	866	FOR		S000052191	
Societe Generale SA	F8591M517	FR0000130809	05/27/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	866	0	FOR	866	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Approve Reduction of Capital Contribution Reserves	CAPITAL STRUCTURE	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Re-elect Kalidas Madhavpeddi as Director	DIRECTOR ELECTIONS	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Re-elect Gary Nagle as Director	DIRECTOR ELECTIONS	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Re-elect Martin Gilbert as Director	DIRECTOR ELECTIONS	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Re-elect Gill Marcus as Director	DIRECTOR ELECTIONS	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Re-elect Cynthia Carroll as Director	DIRECTOR ELECTIONS	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Re-elect Liz Hewitt as Director	DIRECTOR ELECTIONS	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Re-elect John Wallington as Director	DIRECTOR ELECTIONS	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Re-elect Maria Margarita Zuleta as Director	DIRECTOR ELECTIONS	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Approve Remuneration Report	COMPENSATION	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Authorise Market Purchase of Shares on the SIX Swiss Exchange	CAPITAL STRUCTURE	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Glencore Plc	G39420107	JE00B4T3BW64	05/28/2026	Approve Buyback Contract Entered into Between the Company and UBS AG and Authorise Off-Market Purchase of Shares	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	9185	0	FOR	9185	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	Elect Class I Directors to 3-year term: Andrew G. Inglis	DIRECTOR ELECTIONS	ISSUER	13788	0	FOR	13788	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	Elect Class I Directors to 3-year term: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	ISSUER	13788	0	FOR	13788	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED	ISSUER	13788	0	FOR	13788	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13788	0	FOR	13788	FOR		S000052191	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To approve an amendment and restatement of the Kosmos Energy Ltd. Long Term Incentive Plan.	COMPENSATION	ISSUER	13788	0	FOR	13788	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1770	0	FOR	1770	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Approve Allocation of Income and Dividends of EUR 3.40 per Share	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Reelect Marie-Christine Coisne-Roquette as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Reelect Anelise Lara as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Reelect Dierk Paskert as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Elect Slawomir Krupa as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to 50 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 and 16	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	1770	0	FOR	1770	FOR		S000052191	
TotalEnergies SE	F92124100	FR0000120271	05/29/2026	Amend Articles 11, 12 and 15.2 of Bylaws Re: Maximum Number of Directors and Age Limit of Chairman of the Board and CEO; Powers to Carry Out Formalities	CORPORATE GOVERNANCE	ISSUER	1770	0	FOR	1770	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2026	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	225	0	FOR	225	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2026	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	ISSUER	225	0	FOR	225	FOR		S000052191	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2026	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	CORPORATE GOVERNANCE	ISSUER	225	0	FOR	225	FOR		S000052191	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Approve Allocation of Income, with a Final Dividend of JPY 33	CAPITAL STRUCTURE	ISSUER	3300	0	FOR	3300	FOR		S000052191	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Watanabe, Tadaharu	DIRECTOR ELECTIONS	ISSUER	3300	0	FOR	3300	FOR		S000052191	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Nagata, Kenji	DIRECTOR ELECTIONS	ISSUER	3300	0	FOR	3300	FOR		S000052191	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Raoul Giudici	DIRECTOR ELECTIONS	ISSUER	3300	0	FOR	3300	FOR		S000052191	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Alan David Draper	DIRECTOR ELECTIONS	ISSUER	3300	0	FOR	3300	FOR		S000052191	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Hara, Miri	DIRECTOR ELECTIONS	ISSUER	3300	0	FOR	3300	FOR		S000052191	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Nagasawa, Katsumi	DIRECTOR ELECTIONS	ISSUER	3300	0	FOR	3300	FOR		S000052191	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Miyatake, Masako	DIRECTOR ELECTIONS	ISSUER	3300	0	FOR	3300	FOR		S000052191	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Nakajima, Hideo	DIRECTOR ELECTIONS	ISSUER	3300	0	FOR	3300	FOR		S000052191	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Elect Director Yamaji, Katsuhito	DIRECTOR ELECTIONS	ISSUER	3300	0	FOR	3300	FOR		S000052191	
Nippon Sanso Holdings Corp.	J5545N100	JP3711600001	06/17/2026	Approve Trust-Type Equity Compensation Plan	COMPENSATION	ISSUER	3300	0	FOR	3300	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Re-elect John Rishton as Director	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Re-elect Louise Smalley as Director	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Re-elect Gareth Wright as Director	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Re-elect Gill Whitehead as Director	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Re-elect Zheng Yin as Director	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Re-elect Andy Ransom as Director	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Re-elect Maria Kyriacou as Director	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Re-elect Catherine Levene as Director	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Approve Remuneration Report	COMPENSATION	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	4200	0	FOR	4200	FOR		S000052191	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Informa Plc	G4770L106	GB00BMJ6DW54	06/18/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	4200	0	FOR	4200	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Kusumi, Yuki	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Tamaoki, Hajime	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Shotoku, Ayako	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Sumida, Kazuyo	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Waniko, Akira	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Matsui, Shinobu	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Matsuo, Yutaka	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Nishiyama, Keita	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Sawada, Michitaka	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Seto, Junko	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Shigetomi, Ryusuke	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Katayama, Eiichi	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Elect Director Shingai, Yasushi	DIRECTOR ELECTIONS	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Appoint Statutory Auditor Eto, Akihiro	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Appoint Statutory Auditor Nakamura, Akihiko	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Approve Compensation Ceiling for Directors	COMPENSATION	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Approve Restricted Stock Plan	COMPENSATION	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Panasonic Holdings Corp.	J6354Y104	JP3866800000	06/22/2026	Approve Performance Share Plan	COMPENSATION	ISSUER	4900	0	FOR	4900	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 41	CAPITAL STRUCTURE	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Fujioka, Misako	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Sugita, Shinichi	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Masauji, Haruo	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Fujioka, Atsushi	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Sugimoto, Motoki	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Ito, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Miyamoto, Norikazu	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Hyakushima, Hakaru	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Eguro, Sayaka	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Takeuchi, Kei	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Tominaga, Toshihide	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000052191	
Phoenix Financial Ltd.	M7918D145	IL0007670123	07/03/2025	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	620	0	FOR	620	FOR		S000068938	
Phoenix Financial Ltd.	M7918D145	IL0007670123	07/03/2025	Reelect Stella Amar Cohen as Director	DIRECTOR ELECTIONS	ISSUER	620	0	FOR	620	FOR		S000068938	
Phoenix Financial Ltd.	M7918D145	IL0007670123	07/03/2025	Elect Mishael Vaknin as Director and Approve His Remuneration	DIRECTOR ELECTIONS|COMPENSATION	ISSUER	620	0	FOR	620	FOR		S000068938	
Phoenix Financial Ltd.	M7918D145	IL0007670123	07/03/2025	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	ISSUER	620	0	AGAINST	620	NONE		S000068938	
Phoenix Financial Ltd.	M7918D145	IL0007670123	07/03/2025	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	ISSUER	620	0	AGAINST	620	NONE		S000068938	
Phoenix Financial Ltd.	M7918D145	IL0007670123	07/03/2025	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	OTHER	ISSUER	620	0	AGAINST	620	NONE		S000068938	
Phoenix Financial Ltd.	M7918D145	IL0007670123	07/03/2025	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	OTHER	ISSUER	620	0	FOR	620	NONE		S000068938	
DO & CO AG	A1447E107	AT0000818802	07/10/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	64	0	FOR	64	FOR		S000068938	
DO & CO AG	A1447E107	AT0000818802	07/10/2025	Approve Discharge of Management Board for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	64	0	FOR	64	FOR		S000068938	
DO & CO AG	A1447E107	AT0000818802	07/10/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	64	0	FOR	64	FOR		S000068938	
DO & CO AG	A1447E107	AT0000818802	07/10/2025	Approve Remuneration of Supervisory Board Members	COMPENSATION	ISSUER	64	0	FOR	64	FOR		S000068938	
DO & CO AG	A1447E107	AT0000818802	07/10/2025	Ratify Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	64	0	FOR	64	FOR		S000068938	
DO & CO AG	A1447E107	AT0000818802	07/10/2025	Approve Remuneration Report	COMPENSATION	ISSUER	64	0	FOR	64	FOR		S000068938	
DO & CO AG	A1447E107	AT0000818802	07/10/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	64	0	FOR	64	FOR		S000068938	
DO & CO AG	A1447E107	AT0000818802	07/10/2025	Approve Creation of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	64	0	FOR	64	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Approve Remuneration Report	COMPENSATION	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	12830	0	FOR	12830	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Re-elect Ije Nwokorie as Director	DIRECTOR ELECTIONS	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Elect Benoit Vauchy as Director	DIRECTOR ELECTIONS	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Elect Robert Hanson as Director	DIRECTOR ELECTIONS	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Re-elect Giles Wilson as Director	DIRECTOR ELECTIONS	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Re-elect Lynne Weedall as Director	DIRECTOR ELECTIONS	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Re-elect Robyn Perriss as Director	DIRECTOR ELECTIONS	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Re-elect Andrew Harrison as Director	DIRECTOR ELECTIONS	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Re-elect Ian Rogers as Director	DIRECTOR ELECTIONS	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Re-elect Paul Mason as Director	DIRECTOR ELECTIONS	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Re-elect Tara Alhadeff as Director	DIRECTOR ELECTIONS	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Approve Removal of 5% Dilution Limit from the Dr Martens Long Term Incentive Plan	COMPENSATION	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Dr. Martens Plc	G2843S108	GB00BL6NGV24	07/10/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	12830	0	FOR	12830	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	07/11/2025	Increase Share Capital by Contribution in Kind in Accordance to the Exchange Offer Agreement with Cofinimmo SA (Exchange Ratio of 1.185)	EXTRAORDINARY TRANSACTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	07/11/2025	Authorize Implementation of Approved Resolutions	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	07/11/2025	Amend Article 6 of the Articles of Association	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	07/11/2025	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Re-elect Ralph Findlay as Director	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Re-elect Andrew Andrea as Director	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Re-elect Vineet Bhalla as Director	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Re-elect Angela Bromfield as Director	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Re-elect Chris Browne as Director	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Re-elect Jill Caseberry as Director	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Re-elect Sarah Newbitt as Director	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Elect Sanjay Nakra as Director	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Elect Feargal O'Rourke as Director	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Elect Roger White as Director	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Approve Remuneration Report	COMPENSATION	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	CAPITAL STRUCTURE	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Approve Save As You Earn Scheme	COMPENSATION	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Amend Articles of Association Re: Payment of Dividends	CORPORATE GOVERNANCE	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Amend Articles of Association Re: Nomination of Directors	CORPORATE GOVERNANCE	ISSUER	9800	0	FOR	9800	FOR		S000068938	
C&C Group Plc	G1826G107	IE00B010DT83	07/11/2025	Amend Articles of Association to Reflect the Limit on Non-Executive Directors' Remuneration and Require Directors to Retire at Each Annual General Meeting and be Re-appointed Where Applicable	CORPORATE GOVERNANCE	ISSUER	9800	0	FOR	9800	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Approve Remuneration Report	COMPENSATION	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Re-elect Colin Day as Director	DIRECTOR ELECTIONS	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Re-elect Alex Whitehouse as Director	DIRECTOR ELECTIONS	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Re-elect Duncan Leggett as Director	DIRECTOR ELECTIONS	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Re-elect Roisin Donnelly as Director	DIRECTOR ELECTIONS	ISSUER	5890	0	FOR	5890	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Re-elect Tim Elliott as Director	DIRECTOR ELECTIONS	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Re-elect Tania Howarth as Director	DIRECTOR ELECTIONS	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Re-elect Helen Jones as Director	DIRECTOR ELECTIONS	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Re-elect Yuichiro Kogo as Director	DIRECTOR ELECTIONS	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Re-elect Lorna Tilbian as Director	DIRECTOR ELECTIONS	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Re-elect Malcolm Waugh as Director	DIRECTOR ELECTIONS	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	5890	0	FOR	5890	FOR		S000068938	
Premier Foods Plc	G7S17N124	GB00B7N0K053	07/17/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	5890	0	FOR	5890	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Approve Remuneration Report	COMPENSATION	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Elect Martin Cooper as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Elect Roger Krone as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Elect Ezinne Uzo-Okoro as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Re-elect Shonaid Jemmett-Page as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Re-elect Neil Johnson as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Re-elect Dina Knight as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Re-elect Ross McEwan as Director (WITHDRAWN)	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	NONE		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Re-elect Sir Gordon Messenger as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Re-elect Steve Mogford as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Re-elect Steve Wadey as Director	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	1770	0	FOR	1770	FOR		S000068938	
QinetiQ Group plc	G7303P106	GB00B0WMWD03	07/17/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	1770	0	FOR	1770	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Approve Remuneration Report	COMPENSATION	ISSUER	2600	0	AGAINST	2600	AGAINST		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Approve Remuneration Policy	COMPENSATION	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Approve UK Share Incentive Plan	COMPENSATION	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Approve International Share Incentive Plan	COMPENSATION	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Elect Laurence Booth as Director	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Re-elect Lord Peter Cruddas as Director	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Re-elect Clare Francis as Director	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Re-elect Sarah Ing as Director	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Re-elect Paul Wainscott as Director	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Authorise the Group Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	2600	0	FOR	2600	FOR		S000068938	
CMC Markets Plc	G22327103	GB00B14SKR37	07/24/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	2600	0	FOR	2600	FOR		S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Allocation of Income and Dividends of EUR 0.46 per Share	CAPITAL STRUCTURE	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Wavestone SA	F98323102	FR0013357621	07/29/2025	Reelect Marlene Ribeiro as Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Renew Appointment of Aca Nexia as Auditor; Acknowledge End of Mandate of Pimpaneau & Associes as Alternate Auditor and Decision Not to Renew and Replace	AUDIT-RELATED	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Renew Appointment of Aca Nexia as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Compensation of Pascal Imbert, Chairman and CEO	COMPENSATION	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Compensation of Patrick Hirigoyen, Vice-CEO	COMPENSATION	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Compensation of Karsten Hoppner, Vice-CEO	COMPENSATION	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 392,994	COMPENSATION	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Remuneration Policy of Pascal Imbert, Chairman and CEO	COMPENSATION	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Remuneration Policy of Patrick Hirigoyen, Vice-CEO	COMPENSATION	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Approve Remuneration Policy of Karsten Hoppner, Vice-CEO	COMPENSATION	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	COMPENSATION	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	COMPENSATION	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Amend Articles 14, 24 and 26 of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Amend Article 13 of Bylaws Re: Representative of Employee Shareholders to the Board	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Wavestone SA	F98323102	FR0013357621	07/29/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Approve Allocation of Income, with a Final Dividend of JPY 60	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Elect Director Tachibana, Mitsuru	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Elect Director Otani, Toshihiro	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Elect Director Higashiyama, Masato	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Elect Director Ono, Masaki	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Elect Director Hara, Hisato	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Elect Director Nakasue, Koichi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Elect Director Sasayama, Atsushi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Elect Director Tomoishi, Toshiya	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Appoint Statutory Auditor Namba, Toshiyuki	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Appoint Statutory Auditor Hayashi, Hirokazu	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
Novac Co., Ltd.	J22262109	JP3762050007	07/30/2025	Approve Restricted Stock Plan	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Approve Remuneration Report	COMPENSATION	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Re-elect Giles Kerr as Director	DIRECTOR ELECTIONS	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Re-elect Nick Wiles as Director	DIRECTOR ELECTIONS	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Re-elect Rob Harding as Director	DIRECTOR ELECTIONS	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Re-elect Rakesh Sharma as Director	DIRECTOR ELECTIONS	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Re-elect Ben Wishart as Director	DIRECTOR ELECTIONS	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Re-elect Rosie Shapland as Director	DIRECTOR ELECTIONS	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Re-elect Lan Tu as Director	DIRECTOR ELECTIONS	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	08/06/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
OFX Group Limited	Q7074N107	AU000000OFX5	08/15/2025	Elect Connie Carnabuci as Director	DIRECTOR ELECTIONS	ISSUER	17500	0	FOR	17500	FOR		S000068938	
OFX Group Limited	Q7074N107	AU000000OFX5	08/15/2025	Elect Patricia Cross as Director	DIRECTOR ELECTIONS	ISSUER	17500	0	FOR	17500	FOR		S000068938	
OFX Group Limited	Q7074N107	AU000000OFX5	08/15/2025	Approve Remuneration Report	COMPENSATION	ISSUER	17500	0	AGAINST	17500	NONE		S000068938	
OFX Group Limited	Q7074N107	AU000000OFX5	08/15/2025	Approve OFX Group Limited Global Equity Plan	COMPENSATION	ISSUER	17500	0	FOR	17500	FOR		S000068938	
OFX Group Limited	Q7074N107	AU000000OFX5	08/15/2025	Approve Issuance of Performance Rights to John Alexander ('Skander') Malcolm Under the OFX Group Limited Global Equity Plan in Respect of FY25 Short Term Incentives	COMPENSATION	ISSUER	17500	0	AGAINST	17500	AGAINST		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
OFX Group Limited	Q7074N107	AU000000OFX5	08/15/2025	Approve Issuance of Performance Rights to John Alexander ('Skander') Malcolm Under the OFX Group Limited Global Equity Plan in Respect of FY26 Long Term Incentives	COMPENSATION	ISSUER	17500	0	FOR	17500	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	08/20/2025	Amend Articles Re: Remuneration of Board and Senior Management	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	08/20/2025	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4 Million	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	08/20/2025	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.4 Million	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	08/20/2025	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.6 Million	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	08/20/2025	Additional Voting Instructions - Board of Directors Proposals (Voting)	CORPORATE GOVERNANCE	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Leonteq AG	H7249V109	CH0190891181	08/20/2025	Additional Voting Instructions - Shareholder Proposals (Voting)	CORPORATE GOVERNANCE	ISSUER	500	0	AGAINST	500	NONE		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	CORPORATE GOVERNANCE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Elect Director Wakamoto, Hirotaka	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Elect Director Nakao, Shintaro	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Elect Director Fukasawa, Junko	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Elect Director Yamamoto, Kinuko	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Elect Director Nambu, Makiya	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Elect Director and Audit Committee Member Nomura, Kazufumi	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Elect Director and Audit Committee Member Funabashi, Haruo	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Elect Director and Audit Committee Member Furukawa, Kazuo	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Elect Director and Audit Committee Member Miyata, Ryohei	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Elect Director and Audit Committee Member Atomi, Yutaka	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	COMPENSATION	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Approve Restricted Stock Plan	COMPENSATION	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Approve Restricted Stock Plan	COMPENSATION	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Approve Additional Dividend so that Dividend Equals to 8 Percent of Equity	CAPITAL STRUCTURE	SECURITY HOLDER	1100	0	FOR	1100	AGAINST		S000068938	
Pasona Group, Inc.	J34771105	JP3781490002	08/22/2025	Amend Articles to Disclose Related Party Transactions (Donations) with Due Consideration of Cost of Capital	OTHER SOCIAL ISSUES	SECURITY HOLDER	1100	0	AGAINST	1100	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	08/26/2025	Authorise the Regularisation of Certain Procedural Requirements in Connection with the Affected Share Buybacks	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	2400	0	FOR	2400	NONE		S000068938	
SeSa SpA	T8T09M129	IT0004729759	08/27/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	280	0	FOR	280	FOR		S000068938	
SeSa SpA	T8T09M129	IT0004729759	08/27/2025	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	280	0	FOR	280	FOR		S000068938	
SeSa SpA	T8T09M129	IT0004729759	08/27/2025	Approve Remuneration Policy	COMPENSATION	ISSUER	280	0	AGAINST	280	AGAINST		S000068938	
SeSa SpA	T8T09M129	IT0004729759	08/27/2025	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	280	0	AGAINST	280	AGAINST		S000068938	
SeSa SpA	T8T09M129	IT0004729759	08/27/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	280	0	FOR	280	FOR		S000068938	
SeSa SpA	T8T09M129	IT0004729759	08/27/2025	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 6	CAPITAL STRUCTURE	ISSUER	280	0	FOR	280	FOR		S000068938	
Bewith, Inc.	J0433L100	JP3799670009	08/28/2025	Elect Director Morimoto, Koichi	DIRECTOR ELECTIONS	ISSUER	1100	0	AGAINST	1100	AGAINST		S000068938	
Bewith, Inc.	J0433L100	JP3799670009	08/28/2025	Elect Director Iijima, Kenji	DIRECTOR ELECTIONS	ISSUER	1100	0	AGAINST	1100	AGAINST		S000068938	
Bewith, Inc.	J0433L100	JP3799670009	08/28/2025	Elect Director Nakase, Yuko	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
E.J. Holdings, Inc.	J1348D100	JP3130480001	08/28/2025	Approve Allocation of Income, with a Final Dividend of JPY 42	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
E.J. Holdings, Inc.	J1348D100	JP3130480001	08/28/2025	Elect Director Kotani, Yuji	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
E.J. Holdings, Inc.	J1348D100	JP3130480001	08/28/2025	Elect Director Nagata, Yuji	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
E.J. Holdings, Inc.	J1348D100	JP3130480001	08/28/2025	Elect Director Kin, Seikan	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
E.J. Holdings, Inc.	J1348D100	JP3130480001	08/28/2025	Elect Director Kotani, Mitsutoshi	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
E.J. Holdings, Inc.	J1348D100	JP3130480001	08/28/2025	Elect Director Ninomiya, Koichi	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
E.J. Holdings, Inc.	J1348D100	JP3130480001	08/28/2025	Elect Director Abe, Hirofumi	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
E.J. Holdings, Inc.	J1348D100	JP3130480001	08/28/2025	Elect Director Nitta, Tohei	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
E.J. Holdings, Inc.	J1348D100	JP3130480001	08/28/2025	Elect Director Isozaki, Junko	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Approve Remuneration Report	COMPENSATION	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Elect Henry Birch as Director	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Re-elect Keith Williams as Director	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Re-elect Jill Caseberry as Director	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Re-elect Tom Singer as Director	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Re-elect Tanvi Gokhale as Director	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Re-elect Jo Hartley as Director	DIRECTOR ELECTIONS	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Reappoint BDO LLP as Auditors	AUDIT-RELATED	ISSUER	6300	0	FOR	6300	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Halfords Group Plc	G4280E105	GB00B012TP20	09/03/2025	Adopt New Articles of Association	CORPORATE GOVERNANCE	ISSUER	6300	0	FOR	6300	FOR		S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Allocation of Income and Dividends of SEK 2.40 Per Share	CAPITAL STRUCTURE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of Laurent Leksell	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of Tomas Eliasson	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of Wolfgang Reim	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of Jan Secher	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of Volker Wetekam	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of Cecilia Wikstrom	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of Ann Costello	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of Jan Kimpen	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of Former President and CEO Jonas Bolander	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of Birgitta Stymne Goransson	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of Caroline Leksell Cooke	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Discharge of President and CEO Gustaf Salford	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Determine Number of Members (9) of Board	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Determine Number Deputy Members (0) of Board	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Remuneration of Directors in the Aggregate Amount of SEK 8.7 Million	COMPENSATION	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Reelect Laurent Leksell as Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Reelect Tomas Eliasson as Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Reelect Wolfgang Reim as Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Reelect Jan Secher as Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Reelect Volker Wetekam as Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Reelect Cecilia Wikstrom as Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Reelect Ann Costello as Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Reelect Jan Kimpen as Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Elect Jan De Witte as New Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Reelect Laurent Leksell as Board Chair	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Ratify Ernst & Young as Auditors	AUDIT-RELATED	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Remuneration Report	COMPENSATION	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Equity Plan Financing Through Transfer of Shares	COMPENSATION	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Performance Share Plan 2025	COMPENSATION	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Approve Equity Plan Financing	COMPENSATION	ISSUER	0	0					S000068938	
Elekta AB	W2479G107	SE0000163628	09/04/2025	Authorize Contribution to Elekta Foundation	OTHER SOCIAL ISSUES	ISSUER	0	0					S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Approve Remuneration Report	COMPENSATION	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Approve Remuneration Policy	COMPENSATION	ISSUER	160	0	AGAINST	160	AGAINST		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Approve Performance Share Plan	COMPENSATION	ISSUER	160	0	AGAINST	160	AGAINST		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Re-elect Rachel Downey as Director	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Re-elect Rob Perrins as Director	DIRECTOR ELECTIONS	ISSUER	160	0	AGAINST	160	AGAINST		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Re-elect Richard Stearn as Director	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Re-elect Andy Kemp as Director	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Re-elect Natasha Adams as Director	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Re-elect Elizabeth Adekunle as Director	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Re-elect Sarah Sands as Director	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	160	0	FOR	160	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	160	0	FOR	160	FOR		S000068938	
Berkeley Group Holdings Plc	G1191G153	GB00BP0RGD03	09/05/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	160	0	FOR	160	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Approve Remuneration Report	COMPENSATION	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Elect Luke Savage as Director	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Re-elect John Ions as Director	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Re-elect Vinay Abrol as Director	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Re-elect Mandy Donald as Director	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Re-elect Rebecca Shelley as Director	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Re-elect Miriam Greenwood as Director	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Appoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Authorise the Company to Incur Political Expenditure	OTHER SOCIAL ISSUES	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Liontrust Asset Management Plc	G5498A108	GB0007388407	09/18/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	09/18/2025	Approve CHF 23 Million Reduction in Share Capital via Reduction of Nominal Value	CAPITAL STRUCTURE	ISSUER	90	0	FOR	90	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	09/18/2025	Approve Creation of CHF 400 Million Pool of Capital with Preemptive Rights via Tranche A	CAPITAL STRUCTURE	ISSUER	90	0	FOR	90	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	09/18/2025	Approve CHF 77.4 Million Ordinary Share Capital Increase for a Private Placement via Tranche B	CAPITAL STRUCTURE	ISSUER	90	0	FOR	90	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	09/18/2025	Approve Creation of Capital Band within the Upper Limit of CHF 525.2 Million and the Lower Limit of CHF 453.6 Million with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	90	0	FOR	90	FOR		S000068938	
Rieter Holding AG	H68745209	CH0003671440	09/18/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	90	0	AGAINST	90	AGAINST		S000068938	
Just Group Plc	G9331B109	GB00BCRX1J15	09/19/2025	Approve Matters Relating to the Recommended Cash Acquisition of Just Group plc by BWS Holdings Limited	EXTRAORDINARY TRANSACTIONS	ISSUER	11300	0	FOR	11300	FOR		S000068938	
Just Group Plc	G9331B109	GB00BCRX1J15	09/19/2025	Approve Scheme of Arrangement	EXTRAORDINARY TRANSACTIONS	ISSUER	11300	0	FOR	11300	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Approve Remuneration Policy	COMPENSATION	ISSUER	1520	0	AGAINST	1520	AGAINST		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Approve Remuneration Report	COMPENSATION	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Dame Ruth Cairnie as Director	DIRECTOR ELECTIONS	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Carl-Peter Forster as Director	DIRECTOR ELECTIONS	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Lord Parker of Minsmere as Director	DIRECTOR ELECTIONS	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect John Ramsay as Director	DIRECTOR ELECTIONS	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Jane Moriarty as Director	DIRECTOR ELECTIONS	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Sir Kevin Smith as Director	DIRECTOR ELECTIONS	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect Claudia Natanson as Director	DIRECTOR ELECTIONS	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect David Lockwood as Director	DIRECTOR ELECTIONS	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Re-elect David Mellors as Director	DIRECTOR ELECTIONS	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Reappoint Forvis Mazars LLP as Auditors	AUDIT-RELATED	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Amend Performance Share Plan	COMPENSATION	ISSUER	1520	0	AGAINST	1520	AGAINST		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Babcock International Group Plc	G0689Q152	GB0009697037	09/25/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	1520	0	FOR	1520	FOR		S000068938	
Charm Care Corp.	J0625A102	JP3512740006	09/25/2025	Approve Allocation of Income, with a Final Dividend of JPY 34	CAPITAL STRUCTURE	ISSUER	2600	0	FOR	2600	FOR		S000068938	
Charm Care Corp.	J0625A102	JP3512740006	09/25/2025	Elect Director Shimomura, Takahiko	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	
Charm Care Corp.	J0625A102	JP3512740006	09/25/2025	Elect Director Kokaji, Shiro	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	
Charm Care Corp.	J0625A102	JP3512740006	09/25/2025	Elect Director Maeda, Yoshihiko	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	
Charm Care Corp.	J0625A102	JP3512740006	09/25/2025	Elect Director Yokoyama, Shigeki	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	
Charm Care Corp.	J0625A102	JP3512740006	09/25/2025	Elect Director Yamazawa, Tomokazu	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	
Charm Care Corp.	J0625A102	JP3512740006	09/25/2025	Elect Director Nishikado, Kenji	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	
Charm Care Corp.	J0625A102	JP3512740006	09/25/2025	Elect Director Tanaka, Kimiko	DIRECTOR ELECTIONS	ISSUER	2600	0	FOR	2600	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Subsea 7 SA	L8882U106	LU0075646355	09/25/2025	Approve Cross Border Merger	EXTRAORDINARY TRANSACTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	09/25/2025	Approve Distribution of EUR 450,000,000 Out of the Company's Share Premium	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	09/25/2025	Approve Distribution of EUR 105,000,000 Out of the Company's Share Premium	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	09/25/2025	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/01/2025	Elect Director Romolo Magarelli	DIRECTOR ELECTIONS	ISSUER	1000	0	AGAINST	1000	AGAINST		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/01/2025	Elect Director Douglas (Doug) A. DeBruin	DIRECTOR ELECTIONS	ISSUER	1000	0	AGAINST	1000	AGAINST		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/01/2025	Elect Director Christopher (Chris) M. Colclough	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/01/2025	Elect Director Thomas V. Pistor	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/01/2025	Elect Director Don Carson	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/01/2025	Elect Director Rakesh Patel	DIRECTOR ELECTIONS	ISSUER	1000	0	AGAINST	1000	AGAINST		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/01/2025	Elect Director Brian Piccioni	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Evertz Technologies Limited	30041N107	CA30041N1078	10/01/2025	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1000	0	FOR	1000	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	10/01/2025	Approve Matters Relating to the Relevant Distributions	CAPITAL STRUCTURE	ISSUER	4100	0	FOR	4100	NONE		S000068938	
Perenti Limited	Q73992101	AU0000061897	10/10/2025	Approve Remuneration Report	COMPENSATION	ISSUER	14700	0	FOR	14700	FOR		S000068938	
Perenti Limited	Q73992101	AU0000061897	10/10/2025	Elect Andrea Hall as Director	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000068938	
Perenti Limited	Q73992101	AU0000061897	10/10/2025	Elect Craig Laslett as Director	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000068938	
Perenti Limited	Q73992101	AU0000061897	10/10/2025	Elect Gregory Walker as Director	DIRECTOR ELECTIONS	ISSUER	14700	0	FOR	14700	FOR		S000068938	
Perenti Limited	Q73992101	AU0000061897	10/10/2025	Approve Incentive Rights Plan	COMPENSATION	ISSUER	14700	0	FOR	14700	FOR		S000068938	
Perenti Limited	Q73992101	AU0000061897	10/10/2025	Approve Issuance of Performance Rights to Mark Norwell	COMPENSATION	ISSUER	14700	0	FOR	14700	FOR		S000068938	
Perenti Limited	Q73992101	AU0000061897	10/10/2025	Approve Issuance of STI Rights to Mark Norwell	COMPENSATION	ISSUER	14700	0	FOR	14700	FOR		S000068938	
Perenti Limited	Q73992101	AU0000061897	10/10/2025	Approve Proportional Takeover Provisions	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	14700	0	FOR	14700	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	10/13/2025	Elect Stefanie Kahle-Galonske to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	10/13/2025	Elect Petra Mayer to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Orora Limited	Q7142U117	AU000000ORA8	10/15/2025	Elect Rob Sindel as Director	DIRECTOR ELECTIONS	ISSUER	13900	0	FOR	13900	FOR		S000068938	
Orora Limited	Q7142U117	AU000000ORA8	10/15/2025	Elect Thomas (Tom) Gorman as Director	DIRECTOR ELECTIONS	ISSUER	13900	0	FOR	13900	FOR		S000068938	
Orora Limited	Q7142U117	AU000000ORA8	10/15/2025	Elect Michael Fraser as Director	DIRECTOR ELECTIONS	ISSUER	13900	0	FOR	13900	FOR		S000068938	
Orora Limited	Q7142U117	AU000000ORA8	10/15/2025	Elect Jacqueline McArthur as Director	DIRECTOR ELECTIONS	ISSUER	13900	0	FOR	13900	FOR		S000068938	
Orora Limited	Q7142U117	AU000000ORA8	10/15/2025	Approve Grant of Deferred Share Rights to Brian Lowe	COMPENSATION	ISSUER	13900	0	FOR	13900	FOR		S000068938	
Orora Limited	Q7142U117	AU000000ORA8	10/15/2025	Approve Grant of Performance Rights to Brian Lowe	COMPENSATION	ISSUER	13900	0	FOR	13900	FOR		S000068938	
Orora Limited	Q7142U117	AU000000ORA8	10/15/2025	Approve Remuneration Report	COMPENSATION	ISSUER	13900	0	FOR	13900	FOR		S000068938	
Orora Limited	Q7142U117	AU000000ORA8	10/15/2025	Approve the Amendments to the Company's Constitution	CORPORATE GOVERNANCE	ISSUER	13900	0	FOR	13900	FOR		S000068938	
Australian Finance Group Ltd.	Q0955N106	AU000000AFG9	10/17/2025	Approve Remuneration Report	COMPENSATION	ISSUER	9000	0	FOR	9000	FOR		S000068938	
Australian Finance Group Ltd.	Q0955N106	AU000000AFG9	10/17/2025	Elect Jane Muirsmith as Director	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR		S000068938	
Australian Finance Group Ltd.	Q0955N106	AU000000AFG9	10/17/2025	Elect Annette King as Director	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	10/17/2025	Approve Special Dividend and Share Consolidation	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	10/17/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	10/17/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	10/17/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
PayPoint Plc	G6953A104	GB00BVMTNR93	10/17/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
Super Retail Group Limited	Q88009107	AU000000SUL0	10/23/2025	Approve Remuneration Report	COMPENSATION	ISSUER	1900	0	FOR	1900	FOR		S000068938	
Super Retail Group Limited	Q88009107	AU000000SUL0	10/23/2025	Elect Kate Burleigh as Director	DIRECTOR ELECTIONS	ISSUER	1900	0	FOR	1900	FOR		S000068938	
Super Retail Group Limited	Q88009107	AU000000SUL0	10/23/2025	Elect Judith Swales as Director	DIRECTOR ELECTIONS	ISSUER	1900	0	AGAINST	1900	AGAINST		S000068938	
Pharma Foods International Co., Ltd.	J6366P109	JP3802310007	10/24/2025	Approve Allocation of Income, with a Final Dividend of JPY 12.5	CAPITAL STRUCTURE	ISSUER	3700	0	FOR	3700	FOR		S000068938	
Pharma Foods International Co., Ltd.	J6366P109	JP3802310007	10/24/2025	Amend Articles to Amend Business Lines	CORPORATE GOVERNANCE	ISSUER	3700	0	FOR	3700	FOR		S000068938	
Pharma Foods International Co., Ltd.	J6366P109	JP3802310007	10/24/2025	Elect Director Torio, Kosuke	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR		S000068938	
Pharma Foods International Co., Ltd.	J6366P109	JP3802310007	10/24/2025	Elect Director Nawano, Masao	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR		S000068938	
Pharma Foods International Co., Ltd.	J6366P109	JP3802310007	10/24/2025	Elect Director Kawabata, Satomi	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR		S000068938	
Pharma Foods International Co., Ltd.	J6366P109	JP3802310007	10/24/2025	Amend Articles to Require Shareholder Meetings in Principle to Be Held at Physical Venue, While Also Allowing Online Participation (Hybrid Format)	CORPORATE GOVERNANCE	SECURITY HOLDER	3700	0	FOR	3700	AGAINST		S000068938	
Pharma Foods International Co., Ltd.	J6366P109	JP3802310007	10/24/2025	Amend Articles to Introduce Provision concerning Dividend Payout Policy	CAPITAL STRUCTURE	SECURITY HOLDER	3700	0	AGAINST	3700	FOR		S000068938	
Pharma Foods International Co., Ltd.	J6366P109	JP3802310007	10/24/2025	Approve Performance-Based Cash Compensation	COMPENSATION	SECURITY HOLDER	3700	0	AGAINST	3700	FOR		S000068938	
Credit Corp. Group Limited	Q2980K107	AU000000CCP3	10/28/2025	Elect Trudy Vonhoff as Director	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Credit Corp. Group Limited	Q2980K107	AU000000CCP3	10/28/2025	Elect James M Millar as Director	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Credit Corp. Group Limited	Q2980K107	AU000000CCP3	10/28/2025	Approve Remuneration Report	COMPENSATION	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Credit Corp. Group Limited	Q2980K107	AU000000CCP3	10/28/2025	Approve Issuance of Performance Rights to Thomas Beregi	COMPENSATION	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Danieli & C. Officine Meccaniche SpA	T73148107	IT0000076486	10/28/2025	Elect Common Representative for Holders of Saving Shares	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	250	0	FOR	250	FOR		S000068938	
Danieli & C. Officine Meccaniche SpA	T73148107	IT0000076486	10/28/2025	Approve Common Representative's Remuneration	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	250	0	FOR	250	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Steadfast Group Limited	Q8744R106	AU000000SDF8	10/31/2025	Elect Joan Cleary as Director	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000068938	
Steadfast Group Limited	Q8744R106	AU000000SDF8	10/31/2025	Elect Michael Goodwin as Director	DIRECTOR ELECTIONS	ISSUER	6200	0	FOR	6200	FOR		S000068938	
Steadfast Group Limited	Q8744R106	AU000000SDF8	10/31/2025	Approve Remuneration Report	COMPENSATION	ISSUER	6200	0	FOR	6200	FOR		S000068938	
Steadfast Group Limited	Q8744R106	AU000000SDF8	10/31/2025	Approve FY25 Grant of Deferred Equity Awards to Robert Kelly	COMPENSATION	ISSUER	6200	0	FOR	6200	FOR		S000068938	
Steadfast Group Limited	Q8744R106	AU000000SDF8	10/31/2025	Approve FY24 Grant of Deferred Equity Awards to Robert Kelly	COMPENSATION	ISSUER	6200	0	FOR	6200	FOR		S000068938	
Steadfast Group Limited	Q8744R106	AU000000SDF8	10/31/2025	Approve Termination Benefits to Robert Kelly	COMPENSATION	ISSUER	6200	0	FOR	6200	FOR		S000068938	
Steadfast Group Limited	Q8744R106	AU000000SDF8	10/31/2025	Approve Termination Benefits	COMPENSATION	ISSUER	6200	0	FOR	6200	FOR		S000068938	
Lindsay Australia Limited	Q55717104	AU000000LAU8	11/07/2025	Elect Stephen Cantwell as Director	DIRECTOR ELECTIONS	ISSUER	19517	0	FOR	19517	FOR		S000068938	
Lindsay Australia Limited	Q55717104	AU000000LAU8	11/07/2025	Elect Robert Green as Director	DIRECTOR ELECTIONS	ISSUER	19517	0	AGAINST	19517	AGAINST		S000068938	
Lindsay Australia Limited	Q55717104	AU000000LAU8	11/07/2025	Elect Rodney Boys as Director	DIRECTOR ELECTIONS	ISSUER	19517	0	FOR	19517	FOR		S000068938	
Lindsay Australia Limited	Q55717104	AU000000LAU8	11/07/2025	Elect Robert Miller as Director	DIRECTOR ELECTIONS	ISSUER	19517	0	FOR	19517	FOR		S000068938	
Lindsay Australia Limited	Q55717104	AU000000LAU8	11/07/2025	Approve Remuneration Report	COMPENSATION	ISSUER	19517	0	FOR	19517	NONE		S000068938	
Lindsay Australia Limited	Q55717104	AU000000LAU8	11/07/2025	Approve Long Term Incentive (Option) Plan	COMPENSATION	ISSUER	19517	0	FOR	19517	FOR		S000068938	
Lindsay Australia Limited	Q55717104	AU000000LAU8	11/07/2025	Ratify Past Issuance of Consideration Shares to Sellers of SRT Logistics Pty Ltd	EXTRAORDINARY TRANSACTIONS	ISSUER	19517	0	FOR	19517	FOR		S000068938	
Lindsay Australia Limited	Q55717104	AU000000LAU8	11/07/2025	Approve Renewal of Proportional Takeover Provisions	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	19517	0	FOR	19517	FOR		S000068938	
Lindsay Australia Limited	Q55717104	AU000000LAU8	11/07/2025	Approve the Provision of Financial Assistance by SRT Logistics Pty Ltd	CAPITAL STRUCTURE	ISSUER	19517	0	FOR	19517	FOR		S000068938	
Jumbo Interactive Limited	Q5149C106	AU000000JIN0	11/11/2025	Elect Giovanni Rizzo as Director	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000068938	
Jumbo Interactive Limited	Q5149C106	AU000000JIN0	11/11/2025	Approve Remuneration Report	COMPENSATION	ISSUER	3400	0	FOR	3400	FOR		S000068938	
Jumbo Interactive Limited	Q5149C106	AU000000JIN0	11/11/2025	Approve Issuance of STI Director Rights to Mike Veverka	COMPENSATION	ISSUER	3400	0	FOR	3400	FOR		S000068938	
Jumbo Interactive Limited	Q5149C106	AU000000JIN0	11/11/2025	Approve Issuance of LTI Options to Mike Veverka	COMPENSATION	ISSUER	3400	0	FOR	3400	FOR		S000068938	
Jumbo Interactive Limited	Q5149C106	AU000000JIN0	11/11/2025	Approve Renewal of Proportional Takeover Provisions	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	3400	0	FOR	3400	FOR		S000068938	
Flight Centre Travel Group Limited	Q39175106	AU000000FLT9	11/12/2025	Elect Gary Smith as Director	DIRECTOR ELECTIONS	ISSUER	1000	0	AGAINST	1000	AGAINST		S000068938	
Flight Centre Travel Group Limited	Q39175106	AU000000FLT9	11/12/2025	Elect Kirsty Rankin as Director	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Flight Centre Travel Group Limited	Q39175106	AU000000FLT9	11/12/2025	Approve Grant of Long Term Incentive Plan Rights to Graham Turner	COMPENSATION	ISSUER	1000	0	AGAINST	1000	AGAINST		S000068938	
Flight Centre Travel Group Limited	Q39175106	AU000000FLT9	11/12/2025	Ratify Past Issuance of Convertible Note to Eligible Investors	CAPITAL STRUCTURE	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Flight Centre Travel Group Limited	Q39175106	AU000000FLT9	11/12/2025	Approve Remuneration Report	COMPENSATION	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Shaver Shop Group Limited	Q8479T111	AU000000SSG4	11/13/2025	Approve Remuneration Report	COMPENSATION	ISSUER	10100	0	FOR	10100	FOR		S000068938	
Shaver Shop Group Limited	Q8479T111	AU000000SSG4	11/13/2025	Elect Brodie Arnhold as Director	DIRECTOR ELECTIONS	ISSUER	10100	0	AGAINST	10100	AGAINST		S000068938	
Shaver Shop Group Limited	Q8479T111	AU000000SSG4	11/13/2025	Approve Shaver Shop Executive Long Term Incentive Plan	COMPENSATION	ISSUER	10100	0	FOR	10100	FOR		S000068938	
Shaver Shop Group Limited	Q8479T111	AU000000SSG4	11/13/2025	Approve Issuance of Performance Share Rights to Cameron Fox	COMPENSATION	ISSUER	10100	0	FOR	10100	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Approve Remuneration Report	COMPENSATION	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Approve Remuneration Policy	COMPENSATION	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Re-elect Fiona Goldsmith as Director	DIRECTOR ELECTIONS	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Re-elect Christopher Mills as Director	DIRECTOR ELECTIONS	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Re-elect Elaine Bailey as Director	DIRECTOR ELECTIONS	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Re-elect Nicola Bruce as Director	DIRECTOR ELECTIONS	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Re-elect Graham Prothero as Director	DIRECTOR ELECTIONS	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Re-elect Stefan Allanson as Director	DIRECTOR ELECTIONS	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Approve Share Incentive Plan	COMPENSATION	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	1620	0	FOR	1620	FOR		S000068938	
MJ Gleeson Plc	G3926R108	GB00BRKD9Z53	11/14/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	1620	0	FOR	1620	FOR		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MMS5	11/17/2025	Approve Remuneration Report	COMPENSATION	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MMS5	11/17/2025	Elect Helen Kurincic as Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MMS5	11/17/2025	Elect Arlene Tansey as Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MMS5	11/17/2025	Approve Issuance of Performance Rights to Roberto De Luca	COMPENSATION	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MMS5	11/17/2025	Approve Increase in Maximum Aggregate Cap of Non-Executive Directors' Remuneration	COMPENSATION	ISSUER	1300	0	FOR	1300	NONE		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MMS5	11/17/2025	Approve the Amendments to the Company's Constitution	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Mcmillan Shakespeare Limited	Q58998107	AU000000MMS5	11/17/2025	Approve Renewal of Proportional Takeover Provisions	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	1300	0	FOR	1300	FOR		S000068938	
TF Bank AB	W9601R117	SE0025666969	11/17/2025	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
TF Bank AB	W9601R117	SE0025666969	11/17/2025	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
TF Bank AB	W9601R117	SE0025666969	11/17/2025	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
TF Bank AB	W9601R117	SE0025666969	11/17/2025	Change Company Name to Avarda Bank AB	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Approve Remuneration Report	COMPENSATION	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Elect Michael Findlay as Director	DIRECTOR ELECTIONS	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Re-elect Helen Cunningham as Director	DIRECTOR ELECTIONS	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Re-elect Dirk Hahn as Director	DIRECTOR ELECTIONS	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Re-elect James Hilton as Director	DIRECTOR ELECTIONS	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Re-elect Joe Hurd as Director	DIRECTOR ELECTIONS	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Re-elect Anthony Kirby as Director	DIRECTOR ELECTIONS	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Re-elect Cheryl Millington as Director	DIRECTOR ELECTIONS	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Re-elect Susan Murray as Director	DIRECTOR ELECTIONS	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Re-elect Zarin Patel as Director	DIRECTOR ELECTIONS	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Approve Deferred Annual Bonus Plan	COMPENSATION	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Hays plc	G4361D109	GB0004161021	11/19/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	13160	0	FOR	13160	FOR		S000068938	
Generation Development Group Limited	Q40073100	AU0000005126	11/20/2025	Approve Remuneration Report	COMPENSATION	ISSUER	6000	0	AGAINST	6000	AGAINST		S000068938	
Generation Development Group Limited	Q40073100	AU0000005126	11/20/2025	Elect Peter Anthony Smith as Director	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR		S000068938	
Generation Development Group Limited	Q40073100	AU0000005126	11/20/2025	Elect Shenaz Waples as Director	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR		S000068938	
Generation Development Group Limited	Q40073100	AU0000005126	11/20/2025	Approve Increase in Remuneration Pool for Non-Executive Directors	COMPENSATION	ISSUER	6000	0	FOR	6000	FOR		S000068938	
Generation Development Group Limited	Q40073100	AU0000005126	11/20/2025	Approve Grant of Performance Rights to Robert Coombe	COMPENSATION	ISSUER	6000	0	AGAINST	6000	AGAINST		S000068938	
Generation Development Group Limited	Q40073100	AU0000005126	11/20/2025	Approve Grant of Performance Rights to Peter Smith	COMPENSATION	ISSUER	6000	0	FOR	6000	FOR		S000068938	
Generation Development Group Limited	Q40073100	AU0000005126	11/20/2025	Approve Issuance of Rollover Contingent Shares to Robert Coombe	EXTRAORDINARY TRANSACTIONS	ISSUER	6000	0	FOR	6000	FOR		S000068938	
Generation Development Group Limited	Q40073100	AU0000005126	11/20/2025	Approve Issuance of Rollover Contingent Shares to Christine Christian	EXTRAORDINARY TRANSACTIONS	ISSUER	6000	0	FOR	6000	FOR		S000068938	
Generation Development Group Limited	Q40073100	AU0000005126	11/20/2025	Adopt New Constitution	CORPORATE GOVERNANCE	ISSUER	6000	0	FOR	6000	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Re-elect Gary Britton as Director	DIRECTOR ELECTIONS	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Re-elect Sean Coyle as Director	DIRECTOR ELECTIONS	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Re-elect Dick Hordijk as Director	DIRECTOR ELECTIONS	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Re-elect TJ Kelly as Director	DIRECTOR ELECTIONS	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Re-elect Helen Kirkpatrick as Director	DIRECTOR ELECTIONS	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Re-elect Pam Powell as Director	DIRECTOR ELECTIONS	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Re-elect Colm Purcell as Director	DIRECTOR ELECTIONS	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Re-elect Alan Ralph as Director	DIRECTOR ELECTIONS	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Re-elect Lesley Williams as Director	DIRECTOR ELECTIONS	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Elect Jenny Davis-Peccoud as Director	DIRECTOR ELECTIONS	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Approve Remuneration Report	COMPENSATION	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Origin Enterprises Plc	G68097107	IE00B1WV4493	11/20/2025	Authorise Reissuance Price Range at which Treasury Shares May be Re-issued Off-Market	CAPITAL STRUCTURE	ISSUER	2856	0	FOR	2856	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Approve Remuneration Report	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Re-elect John Deer as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Re-elect Will Lee as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Re-elect Catherine Glickman as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Re-elect Sir David Grant as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Re-elect Juliette Stacey as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Re-elect Stephen Wilson as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Re-elect Dame Karen Holford as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Re-elect Richard McMurtry as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Elect Camille Deer as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
Renishaw Plc	G75006117	GB0007323586	11/26/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/27/2025	Approve Allocation of Income, with a Final Dividend of JPY 19	CAPITAL STRUCTURE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/27/2025	Elect Director Yasui, Toyomi	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/27/2025	Elect Director Fukuhara, Naomichi	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/27/2025	Elect Director Tamura, Jun	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/27/2025	Elect Director Hanado, Satoru	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/27/2025	Elect Director Torigoe, Yasushi	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/27/2025	Elect Director Mori, Tadatsugu	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/27/2025	Elect Director Nomura, Yasuko	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
HITO-Communications Holdings, Inc.	J22316103	JP3791990009	11/27/2025	Elect Director Ishii, Kiyonobu	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Indra Sistemas SA	E6271Z155	ES0118594417	11/27/2025	Approve Acquisition of 89.68 Percent of the Share Capital of Hispasat SA by Subsidiary Indra Space SLU	EXTRAORDINARY TRANSACTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
Indra Sistemas SA	E6271Z155	ES0118594417	11/27/2025	Reelect Maria Belen Amatriain Corbi as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
Indra Sistemas SA	E6271Z155	ES0118594417	11/27/2025	Reelect Virginia Arce Peralta as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
Indra Sistemas SA	E6271Z155	ES0118594417	11/27/2025	Reelect Bernardo Jose Villazan Gil as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
Indra Sistemas SA	E6271Z155	ES0118594417	11/27/2025	Ratify Appointment of and Elect Maria Teresa Busto del Castillo as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
Indra Sistemas SA	E6271Z155	ES0118594417	11/27/2025	Elect Monica Helena Espinosa Caldas as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
Indra Sistemas SA	E6271Z155	ES0118594417	11/27/2025	Elect Maria Aranzazu Diaz-Llado Prado as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
Indra Sistemas SA	E6271Z155	ES0118594417	11/27/2025	Reelect Juan Moscoso del Prado Hernandez as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
Indra Sistemas SA	E6271Z155	ES0118594417	11/27/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	ISSUER	430	0	FOR	430	FOR		S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/27/2025	Approve Remuneration Report	COMPENSATION	ISSUER	4800	0	AGAINST	4800	NONE		S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/27/2025	Elect Michael Arnett as Director	DIRECTOR ELECTIONS	ISSUER	4800	0	AGAINST	4800	AGAINST		S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/27/2025	Elect Jeffrey Dowling as Director	DIRECTOR ELECTIONS	ISSUER	4800	0	AGAINST	4800	AGAINST		S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/27/2025	Approve Grant of Performance Rights to Julian Pemberton	COMPENSATION	ISSUER	4800	0	AGAINST	4800	AGAINST		S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/27/2025	Approve Conditional Spill Resolution	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	4800	0	AGAINST	4800	FOR		S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	11/27/2025	Approve Financial Assistance	CAPITAL STRUCTURE	ISSUER	4800	0	FOR	4800	FOR		S000068938	
PeopleIn Limited	Q73809107	AU000000PPE1	11/27/2025	Elect Vu Tran as Director	DIRECTOR ELECTIONS	ISSUER	17000	0	AGAINST	17000	AGAINST		S000068938	
PeopleIn Limited	Q73809107	AU000000PPE1	11/27/2025	Elect Thomas Reardon as Director	DIRECTOR ELECTIONS	ISSUER	17000	0	AGAINST	17000	AGAINST		S000068938	
PeopleIn Limited	Q73809107	AU000000PPE1	11/27/2025	Approve Remuneration Report	COMPENSATION	ISSUER	17000	0	FOR	17000	NONE		S000068938	
PeopleIn Limited	Q73809107	AU000000PPE1	11/27/2025	Approve Grant of Performance Rights to Ross Thompson	COMPENSATION	ISSUER	17000	0	FOR	17000	FOR		S000068938	
PeopleIn Limited	Q73809107	AU000000PPE1	11/27/2025	Approve Grant of Performance Rights to Thomas Reardon	COMPENSATION	ISSUER	17000	0	FOR	17000	FOR		S000068938	
Bank of Queensland Limited	Q12764116	AU000000BOQ8	12/02/2025	Approve Remuneration Report	COMPENSATION	ISSUER	0	0					S000068938	
Bank of Queensland Limited	Q12764116	AU000000BOQ8	12/02/2025	Elect Karen Penrose as Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Bank of Queensland Limited	Q12764116	AU000000BOQ8	12/02/2025	Elect Paul Riordan as Director	DIRECTOR ELECTIONS	ISSUER	0	0					S000068938	
Bank of Queensland Limited	Q12764116	AU000000BOQ8	12/02/2025	Elect Stephen Mayne as Director	DIRECTOR ELECTIONS|COMPENSATION	SECURITY HOLDER	0	0					S000068938	
Bank of Queensland Limited	Q12764116	AU000000BOQ8	12/02/2025	Approve Issuance of Executive Performance Rights to Patrick Allaway	COMPENSATION	ISSUER	0	0					S000068938	
Sydbank A/S	K9419V113	DK0010311471	12/04/2025	Approve Merger of Sydbank, Arbejdernes Landsbank and Vestjysk Bank, Amend Articles, Approve DKK 21.7 Million Reduction in Share Capital via Share Cancellation	EXTRAORDINARY TRANSACTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Sydbank A/S	K9419V113	DK0010311471	12/04/2025	Approve Remuneration of Directors	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Sydbank A/S	K9419V113	DK0010311471	12/04/2025	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Mitsubishi Research Institute, Inc.	J44906105	JP3902200009	12/17/2025	Approve Allocation of Income, with a Final Dividend of JPY 85	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700	FOR		S000068938	
Mitsubishi Research Institute, Inc.	J44906105	JP3902200009	12/17/2025	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Add/Amend Provisions on Corporate Officers	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
Mitsubishi Research Institute, Inc.	J44906105	JP3902200009	12/17/2025	Elect Director Morisaki, Takashi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Mitsubishi Research Institute, Inc.	J44906105	JP3902200009	12/17/2025	Elect Director Yabuta, Kenji	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Mitsubishi Research Institute, Inc.	J44906105	JP3902200009	12/17/2025	Elect Director Hirai, Yasuteru	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Mitsubishi Research Institute, Inc.	J44906105	JP3902200009	12/17/2025	Elect Director Ito, Yoshihiko	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Mitsubishi Research Institute, Inc.	J44906105	JP3902200009	12/17/2025	Elect Director Bando, Mariko	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Mitsubishi Research Institute, Inc.	J44906105	JP3902200009	12/17/2025	Elect Director Hirano, Nobuyuki	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Mitsubishi Research Institute, Inc.	J44906105	JP3902200009	12/17/2025	Elect Director Izumisawa, Seiji	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Mitsubishi Research Institute, Inc.	J44906105	JP3902200009	12/17/2025	Elect Director Shisai, Satoko	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Mitsubishi Research Institute, Inc.	J44906105	JP3902200009	12/17/2025	Appoint Statutory Auditor Hirose, Shinichi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/17/2025	Approve Allocation of Income, with a Final Dividend of JPY 52	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/17/2025	Elect Director Goto, Takahiro	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/17/2025	Elect Director Fukuhara, Mitsuyoshi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/17/2025	Elect Director Yasuda, Sachiyo	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/17/2025	Elect Director Minamitani, Asako	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/17/2025	Elect Director and Audit Committee Member Zemmyo, Keiichi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/17/2025	Elect Director and Audit Committee Member Tanabe, Takashi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/17/2025	Elect Director and Audit Committee Member Nakanishi, Yuji	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shinnihonseiyaku Co., Ltd.	J7365U107	JP3381200009	12/17/2025	Elect Alternate Director and Audit Committee Member Minamitani, Asako	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	12/18/2025	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	CAPITAL STRUCTURE	ISSUER	1020	0	FOR	1020	FOR		S000068938	
Career Design Center Co., Ltd.	J05469101	JP3244450007	12/19/2025	Approve Allocation of Income, with a Final Dividend of JPY 100	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700	FOR		S000068938	
Career Design Center Co., Ltd.	J05469101	JP3244450007	12/19/2025	Elect Director Tada, Hiromi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Career Design Center Co., Ltd.	J05469101	JP3244450007	12/19/2025	Elect Director Kayama, Yusuke	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Career Design Center Co., Ltd.	J05469101	JP3244450007	12/19/2025	Elect Director Nishiyama, Yutaka	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Career Design Center Co., Ltd.	J05469101	JP3244450007	12/19/2025	Elect Director and Audit Committee Member Kikuchi, Ryohei	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Career Design Center Co., Ltd.	J05469101	JP3244450007	12/19/2025	Elect Director and Audit Committee Member Wada, Yoshiyuki	DIRECTOR ELECTIONS	ISSUER	700	0	AGAINST	700	AGAINST		S000068938	
Career Design Center Co., Ltd.	J05469101	JP3244450007	12/19/2025	Elect Director and Audit Committee Member Saito, Tetsuo	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Career Design Center Co., Ltd.	J05469101	JP3244450007	12/19/2025	Elect Director and Audit Committee Member Miyaji, Yukiko	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2025	Approve Allocation of Income, with a Final Dividend of JPY 90	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR		S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2025	Elect Director Obara, Yasushi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2025	Elect Director Kobayashi, Norifumi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2025	Elect Director Iwasaki, Sota	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2025	Elect Director Makino, Koji	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2025	Elect Director Takahashi, Masako	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2025	Appoint Statutory Auditor Onishi, Tomo	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	900	0	FOR	900	FOR		S000068938	
Obara Group, Inc.	J59453100	JP3197650009	12/19/2025	Appoint Statutory Auditor Suzuki, Yuji	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	900	0	AGAINST	900	AGAINST		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	12/23/2025	Approve Allocation of Income, with a Final Dividend of JPY 65.2	CAPITAL STRUCTURE	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	12/23/2025	Elect Director Tanimura, Hisanaga	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	12/23/2025	Elect Director Ishiguro, Tadashi	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	12/23/2025	Elect Director Ohara, Keiko	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	12/23/2025	Elect Director Sakomoto, Eiji	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	12/23/2025	Elect Director Tajima, Yutaka	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	12/23/2025	Elect Director Elizabeth Masamune	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	12/23/2025	Elect Director Muto, Hanako	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	12/23/2025	Appoint Statutory Auditor Kawashima, Hideyuki	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1400	0	AGAINST	1400	AGAINST		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	12/23/2025	Appoint Statutory Auditor Yamauchi, Kazuhide	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1400	0	AGAINST	1400	AGAINST		S000068938	
Financial Partners Group Co., Ltd.	J14302103	JP3166990006	12/23/2025	Appoint Alternate Statutory Auditor Yoshitoshi, Tomokatsu	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000068938	
AirTrip Corp.	J0065P106	JP3167240005	12/24/2025	Elect Director Shibata, Yusuke	DIRECTOR ELECTIONS	ISSUER	3400	0	AGAINST	3400	AGAINST		S000068938	
AirTrip Corp.	J0065P106	JP3167240005	12/24/2025	Elect Director Oishi, Munenori	DIRECTOR ELECTIONS	ISSUER	3400	0	AGAINST	3400	AGAINST		S000068938	
AirTrip Corp.	J0065P106	JP3167240005	12/24/2025	Elect Director Masuda, Takeshi	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000068938	
AirTrip Corp.	J0065P106	JP3167240005	12/24/2025	Elect Director Omori, Yasuhito	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000068938	
AirTrip Corp.	J0065P106	JP3167240005	12/24/2025	Elect Director Ishihara, Kazuki	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000068938	
Shoei Co. Ltd. (7839)	J74530114	JP3360900009	12/24/2025	Approve Allocation of Income, with a Final Dividend of JPY 60	CAPITAL STRUCTURE	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Shoei Co. Ltd. (7839)	J74530114	JP3360900009	12/24/2025	Elect Director Ishida, Kenichiro	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Shoei Co. Ltd. (7839)	J74530114	JP3360900009	12/24/2025	Elect Director Yamaguchi, Hiroshi	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Shoei Co. Ltd. (7839)	J74530114	JP3360900009	12/24/2025	Elect Director Kodama, Naomi	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	60	0	FOR	60	FOR		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	60	0	FOR	60	FOR		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	ISSUER	60	0	FOR	60	FOR		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Allocation of Income and Dividends of EUR 3.60 per Share	CAPITAL STRUCTURE	ISSUER	60	0	FOR	60	FOR		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	60	0	AGAINST	60	AGAINST		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Compensation of Francois Feuillet, Chairman of the Supervisory Board	COMPENSATION	ISSUER	60	0	AGAINST	60	AGAINST		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Compensation of Stephane Gigou, Chairman of the Management Board	COMPENSATION	ISSUER	60	0	AGAINST	60	AGAINST		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Compensation of Michel Freiche, CEO	COMPENSATION	ISSUER	60	0	AGAINST	60	AGAINST		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Reelect Marie-Helene Feuillet as Supervisory Board Member	DIRECTOR ELECTIONS	ISSUER	60	0	FOR	60	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Remuneration Policy of Chairman of the Supervisory Board	COMPENSATION	ISSUER	60	0	FOR	60	FOR		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Remuneration Policy of Supervisory Board Members	COMPENSATION	ISSUER	60	0	FOR	60	FOR		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Remuneration Policy of Chairman of the Management Board	COMPENSATION	ISSUER	60	0	AGAINST	60	AGAINST		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Remuneration Policy of CEOs	COMPENSATION	ISSUER	60	0	AGAINST	60	AGAINST		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Remuneration Policy of Management Board Members	COMPENSATION	ISSUER	60	0	AGAINST	60	AGAINST		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 277,000	COMPENSATION	ISSUER	60	0	FOR	60	FOR		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	60	0	FOR	60	FOR		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	60	0	FOR	60	FOR		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	60	0	FOR	60	FOR		S000068938	
Trigano SA	F93488108	FR0005691656	01/06/2026	Amend Article 20.1 of Bylaws Re: Age Limit of Chairman and Vice-Chairman of the Supervisory Board	CORPORATE GOVERNANCE	ISSUER	60	0	FOR	60	FOR		S000068938	
Paramount Bed Holdings Co., Ltd.	J63525109	JP3781620004	01/19/2026	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	EXTRAORDINARY TRANSACTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Paramount Bed Holdings Co., Ltd.	J63525109	JP3781620004	01/19/2026	Amend Articles to Decrease Authorized Capital	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/21/2026	Elect Director Edward H. Kernaghan	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/21/2026	Elect Director Darren M. Kirk	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/21/2026	Elect Director Robert B. Magee	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/21/2026	Elect Director Colleen M. McMorrow	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/21/2026	Elect Director Brian A. Robbins	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/21/2026	Elect Director Tommy J. Skudutis	DIRECTOR ELECTIONS	ISSUER	1770	0	FOR	1770	FOR		S000068938	
Exco Technologies Limited	30150P109	CA30150P1099	01/21/2026	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1770	0	FOR	1770	FOR		S000068938	
GAKUJO Co., Ltd.	J16931107	JP3234400004	01/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 34	CAPITAL STRUCTURE	ISSUER	1400	0	FOR	1400	FOR		S000068938	
GAKUJO Co., Ltd.	J16931107	JP3234400004	01/23/2026	Elect Director Nakai, Kiyokazu	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
GAKUJO Co., Ltd.	J16931107	JP3234400004	01/23/2026	Elect Director Nakai, Taishi	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
GAKUJO Co., Ltd.	J16931107	JP3234400004	01/23/2026	Elect Director Inui, Shinichiro	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
GAKUJO Co., Ltd.	J16931107	JP3234400004	01/23/2026	Elect Director Tsujiuchi, Akira	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
GAKUJO Co., Ltd.	J16931107	JP3234400004	01/23/2026	Elect Director Sasagawa, Yuko	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
GAKUJO Co., Ltd.	J16931107	JP3234400004	01/23/2026	Elect Director Wada, Hiromi	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
GAKUJO Co., Ltd.	J16931107	JP3234400004	01/23/2026	Appoint Statutory Auditor Murakoshi, Seiichi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000068938	
GAKUJO Co., Ltd.	J16931107	JP3234400004	01/23/2026	Appoint Alternate Statutory Auditor Higashitsuji, Junji	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000068938	
NuVista Energy Ltd.	67072Q104	CA67072Q1046	01/23/2026	Approve Acquisition by Ovintiv Inc., through Ovintiv Canada ULC	EXTRAORDINARY TRANSACTIONS	ISSUER	710	0	FOR	710	FOR		S000068938	
Software Service, Inc.	J7599W101	JP3436020006	01/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 160	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Software Service, Inc.	J7599W101	JP3436020006	01/23/2026	Elect Director Miyazaki, Masaru	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Software Service, Inc.	J7599W101	JP3436020006	01/23/2026	Elect Director Otani, Akihiro	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Software Service, Inc.	J7599W101	JP3436020006	01/23/2026	Elect Director Matsumoto, Yasuaki	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Software Service, Inc.	J7599W101	JP3436020006	01/23/2026	Elect Director Tamura, Akira	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Software Service, Inc.	J7599W101	JP3436020006	01/23/2026	Elect Director Kanno, Masahiro	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Software Service, Inc.	J7599W101	JP3436020006	01/23/2026	Elect Director Ishiguro, Satoshi	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Software Service, Inc.	J7599W101	JP3436020006	01/23/2026	Appoint Statutory Auditor Tsuno, Tomokuni	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Software Service, Inc.	J7599W101	JP3436020006	01/23/2026	Appoint Alternate Statutory Auditor Matsuo, Yoshihiro	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Allocation of Income and Dividends of EUR 0.35 per Share	CAPITAL STRUCTURE	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Discharge of Management Board Member Michael Buechsner for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Discharge of Management Board Member David Sabet for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Discharge of Management Board Member Stefan Bauerreis (until March 1, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Discharge of Supervisory Board Member Stephan Kessel for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Discharge of Supervisory Board Member Ralf-Michael Fuchs for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Discharge of Supervisory Board Member Susanne Heckelsberger for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Discharge of Supervisory Board Member Inka Koljonen for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Discharge of Supervisory Board Member Kai Knickmann (from Feb. 4, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Discharge of Supervisory Board Member Dirk Linzmeier for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Discharge of Supervisory Board Member Joachim Rauhut (until Feb. 5, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	670	0	FOR	670	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025/26 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2026	AUDIT-RELATED	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Ratify Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Approve Remuneration Report	COMPENSATION	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Elect Frank Heinricht to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	670	0	FOR	670	FOR		S000068938	
Stabilus SE	D76913108	DE000STAB1L8	02/04/2026	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	CORPORATE GOVERNANCE	ISSUER	670	0	AGAINST	670	NONE		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Re-elect Sir Stephen Hester as Director	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Re-elect Kenton Jarvis as Director	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Re-elect Jan De Raeymaeker as Director	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Re-elect Catherine Bradley as Director	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Re-elect Julie Chakraverty as Director	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Re-elect Ryanne van der Eijk as Director	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Re-elect Harald Eisenacher as Director	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Re-elect David Robbie as Director	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Re-elect Sue Clark as Director	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Elect Elyes Mrad as Director	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
easyJet Plc	G3030S109	GB00B7KR2P84	02/12/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	02/13/2026	Elect Josefin Eriksson as Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	02/13/2026	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	02/13/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	02/13/2026	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	02/13/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	0	0					S000068938	
Norion Bank AB	W2R057101	SE0017831795	02/13/2026	Approve SEK 11.3 Million Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	CAPITAL STRUCTURE	ISSUER	0	0					S000068938	
Sparebank 1 Ostlandet	R8T572100	NO0010751910	02/25/2026	lect Einar Busterud, Thorleif Sorhol Nielsen and Stig Havard Blikseth as Members of the Bank Supervisory Board; Elect Jan Furseth, Anne Jacobsen Onsrud and Iren Carlstrom as Deputy Members	DIRECTOR ELECTIONS	ISSUER	1400	0	AGAINST	1400	AGAINST		S000068938	
Douglas AG	D2S0ZD121	DE000BEAU1Y4	02/26/2026	Approve Discharge of Management Board for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
Douglas AG	D2S0ZD121	DE000BEAU1Y4	02/26/2026	Approve Discharge of Supervisory Board for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
Douglas AG	D2S0ZD121	DE000BEAU1Y4	02/26/2026	Ratify KPMG AG as Auditors for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	700	0	FOR	700	FOR		S000068938	
Douglas AG	D2S0ZD121	DE000BEAU1Y4	02/26/2026	Approve Remuneration Report	COMPENSATION	ISSUER	700	0	FOR	700	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Amend Articles to Change Location of Head Office	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Elect Director Kuroki, Tsutomu	DIRECTOR ELECTIONS	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Elect Director Adachi, Kenji	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Elect Director Saito, Takumi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Elect Director Shioiri, Mitsuhide	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Elect Director Isaka, Yoshihiro	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Elect Director Suzuki, Masaki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Elect Director Tanaka, Naoyuki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Elect Director Nakagawa, Makiko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Elect Director Oyama, Toru	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Elect Director Kuwabara, Asami	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Appoint Statutory Auditor Ogawa, Kaori	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
FP Partner, Inc.	J13675103	JP3167010002	02/27/2026	Approve Career Achievement Bonus for Director	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Approve Remuneration Report	COMPENSATION	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Re-elect William O'Regan as Director	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Re-elect Ian Simm as Director	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Re-elect Arnaud de Servigny as Director	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Re-elect Annette Wilson as Director	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	0	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Re-elect Karen Cockburn as Director	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Re-elect Julia Bond as Director	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Re-elect Lyle Logan as Director	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	0	0	FOR	0	FOR		S000068938	
Impax Asset Management Group Plc	G4718L101	GB0004905260	03/05/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	0	0	FOR	0	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Approve Allocation of Income and Dividends of DKK 11.00 Per Share	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Approve Remuneration Report (Advisory Vote)	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Elect Jakob Andersson as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Elect Michael Hojgrav-Huus as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Elect Ane Arnth Jensen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Elect Peter Klarskov Larsen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Elect Claus Sorensen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Elect Lars Korsby Sorensen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	ABSTAIN	200	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Elect Heidi Orskov as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	NONE		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Ratify Deloitte as Auditor	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Appoint Deloitte as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Approve Remuneration of Directors; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Approve Creation of Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Approve DKK 3.1 Million Reduction in Share Capital via Share Cancellation	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Amend Articles Re: Secondary Names	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Amend Articles Re: Auditor for Sustainability Reporting	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Sparekassen Sjaelland-Fyn A/S	K92092103	DK0060670776	03/05/2026	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Vector, Inc.	J9451V106	JP3835500004	03/10/2026	Elect Director Hashimoto, Hiroshi	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	03/11/2026	Approve Matters Relating to the Recommended Cash Acquisition of International Personal Finance plc by IPF Parent Holdings Limited	EXTRAORDINARY TRANSACTIONS	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	03/11/2026	Approve Scheme of Arrangement	EXTRAORDINARY TRANSACTIONS	ISSUER	9100	0	FOR	9100	FOR		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	03/12/2026	Amend Company Bylaws	CORPORATE GOVERNANCE	ISSUER	1020	0	FOR	1020	FOR		S000068938	
Pantheon Resources Plc	G69014101	GB00B125SX82	03/12/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	27218	0	AGAINST	27218	AGAINST		S000068938	
Pantheon Resources Plc	G69014101	GB00B125SX82	03/12/2026	Re-elect Jeremy Brest as Director	DIRECTOR ELECTIONS	ISSUER	27218	0	AGAINST	27218	AGAINST		S000068938	
Pantheon Resources Plc	G69014101	GB00B125SX82	03/12/2026	Elect George Easley as Director	DIRECTOR ELECTIONS	ISSUER	27218	0	FOR	27218	FOR		S000068938	
Pantheon Resources Plc	G69014101	GB00B125SX82	03/12/2026	Re-elect Linda Havard as Director	DIRECTOR ELECTIONS	ISSUER	27218	0	FOR	27218	FOR		S000068938	
Pantheon Resources Plc	G69014101	GB00B125SX82	03/12/2026	Re-elect David Hobbs as Director	DIRECTOR ELECTIONS	ISSUER	27218	0	ABSTAIN	27218	AGAINST		S000068938	
Pantheon Resources Plc	G69014101	GB00B125SX82	03/12/2026	Elect Marty Rutherford as Director	DIRECTOR ELECTIONS	ISSUER	27218	0	FOR	27218	FOR		S000068938	
Pantheon Resources Plc	G69014101	GB00B125SX82	03/12/2026	Reappoint Grant Thornton as Auditors and Authorise Their Remuneration	AUDIT-RELATED	ISSUER	27218	0	FOR	27218	FOR		S000068938	
Pantheon Resources Plc	G69014101	GB00B125SX82	03/12/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	27218	0	FOR	27218	FOR		S000068938	
Pantheon Resources Plc	G69014101	GB00B125SX82	03/12/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	27218	0	AGAINST	27218	AGAINST		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Approve Remuneration Report (Advisory Vote)	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Approve Remuneration of Directors	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Claus Jensen as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Henning Overgaard as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Caroline Soeborg Ahlefeldt as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Christian Riewe as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Steen Bjergegaard as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Michael Ahlefeldt as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Kim Galsgaard as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Elect Claus Juul Nielsen as New Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Thomas Iversen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Mette Grunnet as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Soran Holm as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Jesper Hansson as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Peter Gaemelke as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Peter Thorning as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Rasmus Normann Andersen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Tina Keith Schmidt as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Anders Hedegaard Peterson as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Elect Klaus Veslov as New Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Peter Erik Hansen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Per Have as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Henning Hojberg Kristensen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Elect Karen Jorgensen as New Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Erwin Andresen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Jesper Arkil as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Peter Therkelsen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Jan Muller as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Michael Kvist as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Frans Bennetsen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Flemming Jensen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Mia Dela Jensen as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Gitte Kirkegaard as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Reelect Mikkel Grene as Member of Committee of Representatives	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Ratify PricewaterhouseCoopers as Auditors; Ratify PricewaterhouseCoopers as Auditors for Sustainability Reporting	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Approval of Voluntary Arrangement Concerning Employee Representation on the Board of Directors	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Approve Creation of DKK 85.8 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 85.8 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
AL Sydbank A/S	K9419V113	DK0010311471	03/19/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Fast Fitness Japan, Inc.	J1346P105	JP3802390009	03/19/2026	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	EXTRAORDINARY TRANSACTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Fast Fitness Japan, Inc.	J1346P105	JP3802390009	03/19/2026	Amend Articles to Decrease Authorized Capital - Delete References to Record Date	CORPORATE GOVERNANCE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/21/2026	Elect Director Horiba, Atsushi	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/21/2026	Elect Director Saito, Juichi	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/21/2026	Elect Director Adachi, Masayuki	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/21/2026	Elect Director Koyama, Koji	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/21/2026	Elect Director George Gillespie	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/21/2026	Elect Director Horiba, Dan	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/21/2026	Elect Director Toyama, Haruyuki	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/21/2026	Elect Director Matsuda, Fumihiko	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/21/2026	Elect Director Tanabe, Tomoko	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/21/2026	Appoint Alternate Statutory Auditor Yoshida, Kazumasa	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	100	0	FOR	100	FOR		S000068938	
Horiba Ltd.	J22428106	JP3853000002	03/21/2026	Appoint Alternate Statutory Auditor Tajika, Junichi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	100	0	FOR	100	FOR		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Approve Allocation of Income and Dividends of EUR 1.16 Per Class A Share and EUR 1.17 Per Class B Share	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Approve Discharge of Board and President	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Approve Remuneration Report (Advisory Vote)	COMPENSATION	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chair, EUR 100,000 for Vice Chair, and EUR 85,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Fix Number of Directors at Seven	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Reelect Eric Alstrom, Raija-Leena Hankonen-Nybom, Casimir Lindholm (Vice Chair), Jukka Moisio (Chair), Tuija Pohjolainen-Hiltunen, Ritva Sotamaa, and Luca Sra as Directors	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Approve Remuneration of Auditors; Approve Remuneration of Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Ratify Ernst & Young as Auditor; Appoint Ernst & Young as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Approve Issuance of 952,000 A Shares and 5.4 Million B Shares without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Hiab Oyj	X10788184	FI4000571013	03/24/2026	Approve Charitable Donations of up to EUR 100,000	OTHER SOCIAL ISSUES	ISSUER	200	0	FOR	200	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Tazmo Co., Ltd.	J820B2104	JP3468000009	03/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 34	CAPITAL STRUCTURE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Tazmo Co., Ltd.	J820B2104	JP3468000009	03/24/2026	Elect Director Ikeda, Toshio	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Tazmo Co., Ltd.	J820B2104	JP3468000009	03/24/2026	Elect Director Sato, Yasuyuki	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Tazmo Co., Ltd.	J820B2104	JP3468000009	03/24/2026	Elect Director Sone, Yasuhiro	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Tazmo Co., Ltd.	J820B2104	JP3468000009	03/24/2026	Elect Director Yoshikuni, Hisao	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Tazmo Co., Ltd.	J820B2104	JP3468000009	03/24/2026	Elect Director Yamamoto, Yuki	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Tazmo Co., Ltd.	J820B2104	JP3468000009	03/24/2026	Elect Director and Audit Committee Member Oka, Tomokazu	DIRECTOR ELECTIONS	ISSUER	1800	0	AGAINST	1800	AGAINST		S000068938	
Tazmo Co., Ltd.	J820B2104	JP3468000009	03/24/2026	Elect Director and Audit Committee Member Ishii, Katsunori	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Tazmo Co., Ltd.	J820B2104	JP3468000009	03/24/2026	Elect Director and Audit Committee Member Yuki, Nobuko	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Tazmo Co., Ltd.	J820B2104	JP3468000009	03/24/2026	Elect Director and Audit Committee Member Adachi, Michio	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	4500	0	FOR	4500	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Approve Allocation of Income and Dividends of EUR 0.04 Per Share	CAPITAL STRUCTURE	ISSUER	4500	0	FOR	4500	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Approve Discharge of Board and President	CORPORATE GOVERNANCE	ISSUER	4500	0	FOR	4500	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Approve Remuneration Report (Advisory Vote)	COMPENSATION	ISSUER	4500	0	AGAINST	4500	AGAINST		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION	ISSUER	4500	0	AGAINST	4500	AGAINST		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chair and EUR 38,000 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	COMPENSATION	ISSUER	4500	0	FOR	4500	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Fix Number of Directors at Seven	CORPORATE GOVERNANCE	ISSUER	4500	0	FOR	4500	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Reelect Alessandro Adriani, Roxana Diaconescu, Pertti Ervi, Cornelia Schaurecke, Petra Terasaho and Tommi Uitto as Directors; Elect Wilhelm Lamptey as New Director	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	4500	0	FOR	4500	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Ratify PricewaterhouseCoopers Oy as Auditor	AUDIT-RELATED	ISSUER	4500	0	FOR	4500	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Approve Remuneration of Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	4500	0	FOR	4500	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Appoint PricewaterhouseCoopers Oy as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	4500	0	FOR	4500	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	4500	0	FOR	4500	FOR		S000068938	
F-Secure Oyj	X3R26Z127	FI4000519236	03/25/2026	Approve Issuance of up to 17 Million Shares without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	4500	0	FOR	4500	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	03/25/2026	Approve Interim Dividend	CAPITAL STRUCTURE	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	03/25/2026	Approve Instrument to Hive off the Defence Business upon the Demerger	EXTRAORDINARY TRANSACTIONS	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Approve Allocation of Income and Dividends of EUR 0.03 Per Share; Approve Possible Second Dividend of EUR 0.04 Per Share	CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Approve Discharge of Board and President	CORPORATE GOVERNANCE	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Approve Remuneration Report (Advisory Vote)	COMPENSATION	ISSUER	9200	0	AGAINST	9200	AGAINST		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Approve Remuneration of Directors in the Amount of EUR 71,400 for the Chair, EUR 40,800 Vice Chair and EUR 34,200 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	COMPENSATION	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Fix Number of Directors at Seven	CORPORATE GOVERNANCE	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Reelect Petra Axdorff, Ann Carlsson Meyer, Yrjo Narhinen, Ellinor Persdotter Nilsson, Harri Parssinen and Heikki Westerlund (Chair) as Directors; Elect Pekka Pajamo as New Director	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Ratify KPMG as Auditors	AUDIT-RELATED	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Approve Remuneration of Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Appoint KPMG as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Approve Issuance of up to 18.5 Million Shares without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Oriola Corp.	X60005117	FI0009014351	03/25/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000068938	
Altech Corp.	J01208107	JP3126350002	03/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 61	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Altech Corp.	J01208107	JP3126350002	03/26/2026	Elect Director Watanabe, Nobuyuki	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Altech Corp.	J01208107	JP3126350002	03/26/2026	Elect Director Sudo, Yasushi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Altech Corp.	J01208107	JP3126350002	03/26/2026	Elect Director Matsumoto, Kiyokazu	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Altech Corp.	J01208107	JP3126350002	03/26/2026	Elect Director Ota, Hideyuki	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Altech Corp.	J01208107	JP3126350002	03/26/2026	Elect Director Shimizu, Tatsuji	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Altech Corp.	J01208107	JP3126350002	03/26/2026	Elect Director Nosaka, Eigo	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Altech Corp.	J01208107	JP3126350002	03/26/2026	Elect Director Go, Masatoshi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Altech Corp.	J01208107	JP3126350002	03/26/2026	Elect Director Shijo, Takako	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Altech Corp.	J01208107	JP3126350002	03/26/2026	Appoint Statutory Auditor Hara, Takeshi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
Altech Corp.	J01208107	JP3126350002	03/26/2026	Appoint Alternate Statutory Auditor Amakasu, Kiyoshi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
Carl Zeiss Meditec AG	D14895102	DE0005313704	03/26/2026	Approve Allocation of Income and Dividends of EUR 0.55 per Share	CAPITAL STRUCTURE	ISSUER	300	0	FOR	300	FOR		S000068938	
Carl Zeiss Meditec AG	D14895102	DE0005313704	03/26/2026	Approve Discharge of Management Board for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Carl Zeiss Meditec AG	D14895102	DE0005313704	03/26/2026	Approve Discharge of Supervisory Board for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Carl Zeiss Meditec AG	D14895102	DE0005313704	03/26/2026	Ratify PricewaterhouseCoopers GmbH as Auditors and as Auditor for Sustainability Reporting for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	300	0	FOR	300	FOR		S000068938	
Carl Zeiss Meditec AG	D14895102	DE0005313704	03/26/2026	Elect Peter Kameritsch to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	300	0	AGAINST	300	AGAINST		S000068938	
Carl Zeiss Meditec AG	D14895102	DE0005313704	03/26/2026	Elect Torsten Reitze to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	300	0	AGAINST	300	AGAINST		S000068938	
Carl Zeiss Meditec AG	D14895102	DE0005313704	03/26/2026	Elect Werner Stahl to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	300	0	AGAINST	300	AGAINST		S000068938	
Carl Zeiss Meditec AG	D14895102	DE0005313704	03/26/2026	Approve Remuneration Report	COMPENSATION	ISSUER	300	0	AGAINST	300	AGAINST		S000068938	
Carl Zeiss Meditec AG	D14895102	DE0005313704	03/26/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	300	0	AGAINST	300	AGAINST		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/26/2026	Elect Director Fukuda, Katsuyuki	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/26/2026	Elect Director Araaki, Masanori	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/26/2026	Elect Director Saito, Hideaki	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/26/2026	Elect Director Yamaga, Yutaka	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/26/2026	Elect Director Otsuka, Shinichi	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/26/2026	Elect Director Sunada, Shuichi	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/26/2026	Elect Director Omi, Toshio	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/26/2026	Elect Director Fukuda, Yusuke	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/26/2026	Elect Director Eizuka, Jumatsu	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/26/2026	Elect Director Uehara, Sayuri	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Fukuda Corp.	J15897101	JP3805600008	03/26/2026	Elect Director and Audit Committee Member Ikarashi, Takako	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 26	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Elect Director Suhara, Eiichiro	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Elect Director Suhara, Shigehiko	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Elect Director Kirita, Kazuhisa	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Elect Director Suzuki, Takao	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Elect Director Yamamura, Nobuo	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Elect Director Aoyama, Tojiro	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Elect Director Saito, Asako	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Elect Director Shimamoto, Tadashi	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Elect Director Hombo, Yoshihiro	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Appoint Statutory Auditor Murakami, Emi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Mitsubishi Pencil Co., Ltd.	J44260107	JP3895600009	03/26/2026	Appoint Alternate Statutory Auditor Sugano, Satoshi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 27	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/26/2026	Elect Director Hayashi, Ihei	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/26/2026	Elect Director Bin Fan	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/26/2026	Elect Director Min Lin	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/26/2026	Elect Director Takiguchi, Tadashi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/26/2026	Elect Director Shimaoka, Mikiko	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
OPTORUN Co., Ltd.	J61658100	JP3197760006	03/26/2026	Appoint Moore Mirai & Co. as New External Audit Firm	AUDIT-RELATED	ISSUER	900	0	FOR	900	FOR		S000068938	
Base Co., Ltd.	J0433H109	JP3835210000	03/27/2026	Elect Director Nakayama, Katsunari	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Base Co., Ltd.	J0433H109	JP3835210000	03/27/2026	Elect Director Takano, Noriyuki	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Base Co., Ltd.	J0433H109	JP3835210000	03/27/2026	Elect Director Wada, Shigefumi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Base Co., Ltd.	J0433H109	JP3835210000	03/27/2026	Elect Director Ueno, Toru	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
OPTEX GROUP Co., Ltd.	J61654109	JP3197700002	03/27/2026	Approve Allocation of Income, with a Final Dividend of JPY 31	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
OPTEX GROUP Co., Ltd.	J61654109	JP3197700002	03/27/2026	Elect Director Nakajima, Tatsuya	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
OPTEX GROUP Co., Ltd.	J61654109	JP3197700002	03/27/2026	Elect Director Kamimura, Toru	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
OPTEX GROUP Co., Ltd.	J61654109	JP3197700002	03/27/2026	Elect Director Yamana, Koki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
OPTEX GROUP Co., Ltd.	J61654109	JP3197700002	03/27/2026	Elect Director Yoshida, Kazuhiro	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
OPTEX GROUP Co., Ltd.	J61654109	JP3197700002	03/27/2026	Elect Director Negishi, Shoko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
OPTEX GROUP Co., Ltd.	J61654109	JP3197700002	03/27/2026	Elect Director and Audit Committee Member Okuno, Masaya	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
OPTEX GROUP Co., Ltd.	J61654109	JP3197700002	03/27/2026	Elect Director and Audit Committee Member Iijima, Keiko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
RS Technologies Co. Ltd.	J65609109	JP3100350002	03/27/2026	Elect Director Ho, Nagayoshi	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
RS Technologies Co. Ltd.	J65609109	JP3100350002	03/27/2026	Elect Director Endo, Satoru	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
RS Technologies Co. Ltd.	J65609109	JP3100350002	03/27/2026	Elect Director Osawa, Issei	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
RS Technologies Co. Ltd.	J65609109	JP3100350002	03/27/2026	Elect Director Tomatsu, Kiyohide	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
RS Technologies Co. Ltd.	J65609109	JP3100350002	03/27/2026	Elect Director Nakano, Takayoshi	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
RS Technologies Co. Ltd.	J65609109	JP3100350002	03/27/2026	Elect Director and Audit Committee Member Kanamori, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	1100	0	AGAINST	1100	AGAINST		S000068938	
RS Technologies Co. Ltd.	J65609109	JP3100350002	03/27/2026	Elect Director and Audit Committee Member Cuiping Zhang	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
RS Technologies Co. Ltd.	J65609109	JP3100350002	03/27/2026	Elect Director and Audit Committee Member Izawa, Taro	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
RS Technologies Co. Ltd.	J65609109	JP3100350002	03/27/2026	Approve Cancellation of Adoption of Holding Company Structure and Cancellation of Transfer of Operations to Wholly Owned Subsidiary	EXTRAORDINARY TRANSACTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Nakanishi, Inc.	J4800J102	JP3642500007	03/30/2026	Approve Allocation of Income, with a Final Dividend of JPY 28	CAPITAL STRUCTURE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Nakanishi, Inc.	J4800J102	JP3642500007	03/30/2026	Elect Director Nakanishi, Eiichi	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Nakanishi, Inc.	J4800J102	JP3642500007	03/30/2026	Elect Director Nakanishi, Kensuke	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Nakanishi, Inc.	J4800J102	JP3642500007	03/30/2026	Elect Director Suzuki, Masataka	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Nakanishi, Inc.	J4800J102	JP3642500007	03/30/2026	Elect Director Nonagase, Yuji	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Nakanishi, Inc.	J4800J102	JP3642500007	03/30/2026	Elect Director Araki, Yukiko	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Nakanishi, Inc.	J4800J102	JP3642500007	03/30/2026	Elect Director Shiomi, Chika	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Nakanishi, Inc.	J4800J102	JP3642500007	03/30/2026	Appoint Statutory Auditor Yazaki, Hironao	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1800	0	AGAINST	1800	AGAINST		S000068938	
Nakanishi, Inc.	J4800J102	JP3642500007	03/30/2026	Approve Restricted Stock Plan	COMPENSATION	ISSUER	1800	0	FOR	1800	FOR		S000068938	
Cargojet Inc.	14179V503	CA14179V5036	03/31/2026	Elect Director Ajay Virmani	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Cargojet Inc.	14179V503	CA14179V5036	03/31/2026	Elect Director Arlene Dickinson	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Cargojet Inc.	14179V503	CA14179V5036	03/31/2026	Elect Director Mary Traversy	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Cargojet Inc.	14179V503	CA14179V5036	03/31/2026	Elect Director Deepak Chopra	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Cargojet Inc.	14179V503	CA14179V5036	03/31/2026	Elect Director Amos Kazzaz	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Cargojet Inc.	14179V503	CA14179V5036	03/31/2026	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	180	0	FOR	180	FOR		S000068938	
Cargojet Inc.	14179V503	CA14179V5036	03/31/2026	The Undersigned Certifies The Shares Represented By this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service.	OTHER	ISSUER	180	0	ABSTAIN	180	NONE		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Approve Non-Financial Report (Non-Binding)	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Approve CHF 139.4 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.42 per Share	CAPITAL STRUCTURE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Reelect Ben van Beurden as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Reelect Jens Lohmann as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Elect Albert Manifold as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Reelect Thilo Mannhardt as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Reelect Claudia Suessmuth Dyckerhoff as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Reelect Ahmed Al Umar as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Elect Regula Wallimann as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Reelect Susanne Wamsler as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Reelect Ben van Beurden as Board Chair	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Appoint Ben van Beurden as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Appoint Albert Manifold as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Reappoint Claudia Suessmuth Dyckerhoff as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Appoint Ahmed Al Umar as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Designate Balthasar Settelen as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Ratify KPMG AG as Auditors	AUDIT-RELATED	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Approve Remuneration of Directors in the Amount of CHF 3.8 Million	COMPENSATION	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 17 Million	COMPENSATION	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Additional Voting Instructions - Board of Directors Proposals (Voting)	CORPORATE GOVERNANCE	ISSUER	1100	0	AGAINST	1100	AGAINST		S000068938	
Clariant AG	H14843165	CH0012142631	04/01/2026	Additional Voting Instructions - Shareholder Proposals (Voting)	CORPORATE GOVERNANCE	ISSUER	1100	0	AGAINST	1100	NONE		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Approve Sustainability Report (Non-Binding)	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Approve Discharge of Board and Senior Management for Fiscal Year 2024 and Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Approve Treatment of Net Loss and Omission of Dividends	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Reelect Christopher Chambers as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Reelect Philippe Le Baquer as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Reelect Thomas Meier as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Reelect Sylvia Steinmann as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Reelect Philippe Weber as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Elect Barbara Heller as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Elect Juerg Steiger as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Reelect Christopher Chambers as Board Chair	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Reappoint Philippe Le Baquer as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Reappoint Thomas Meier as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Reappoint Philippe Weber as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Ratify Deloitte AG as Auditors	AUDIT-RELATED	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Designate Proxy Voting Services GmbH as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Amend Articles Re: Remuneration of Executive Committee	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 908,000	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4 Million	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.4 Million	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.6 Million	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Additional Voting Instructions - Board of Directors Proposals (Voting)	CORPORATE GOVERNANCE	ISSUER	800	0	AGAINST	800	AGAINST		S000068938	
Leonteq AG	H7249V109	CH0190891181	04/01/2026	Additional Voting Instructions - Shareholder Proposals (Voting)	CORPORATE GOVERNANCE	ISSUER	800	0	AGAINST	800	NONE		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Approve Sustainability Report	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Approve Allocation of Income and Dividends of CHF 25.00 per Share	CAPITAL STRUCTURE	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Approve Remuneration of Directors in the Amount of CHF 2 Million	COMPENSATION	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.4 Million for Fiscal Year 2027	COMPENSATION	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Approve Variable Remuneration of Executive Committee in the Amount of CHF 196,500 for Fiscal Year 2025	COMPENSATION	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.2 Million for Fiscal Year 2026	COMPENSATION	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Reelect Bernhard Merki as Director and Elect as Board Chair	DIRECTOR ELECTIONS	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Reelect Michael Pieper as Director	DIRECTOR ELECTIONS	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Reelect Claudia Coninx-Kaczynski as Director	DIRECTOR ELECTIONS	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Reelect Joerg Kampmeyer as Director	DIRECTOR ELECTIONS	ISSUER	28	0	FOR	28	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Reelect Eveline Saupper as Director	DIRECTOR ELECTIONS	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Reelect Vincent Studer as Director	DIRECTOR ELECTIONS	ISSUER	28	0	AGAINST	28	AGAINST		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Elect Ilias Laeber as Director	DIRECTOR ELECTIONS	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Reappoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	28	0	AGAINST	28	AGAINST		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Reappoint Bernhard Merki as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Reappoint Michael Pieper as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	28	0	AGAINST	28	AGAINST		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Ratify KPMG AG as Auditors	AUDIT-RELATED	ISSUER	28	0	AGAINST	28	AGAINST		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Designate Rene Peyer as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	28	0	FOR	28	FOR		S000068938	
Forbo Holding AG	H26865214	CH0003541510	04/02/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	28	0	AGAINST	28	AGAINST		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	800	0	FOR	800	FOR		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Elect Director Francis James Campbell Newbould	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Elect Director David R. Taylor	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Elect Director Gabrielle Bochynek	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Elect Director Robbert-Jan Brabander	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Elect Director David A. Bratton	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Elect Director Richard H. L. Jankura	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Elect Director Arthur Linton	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Elect Director Peter M. Irwin	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Elect Director Susan T. McGovern	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Elect Director Scott Verity	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
VersaBank	92512J106	CA92512J1066	04/08/2026	Amend Administrative Bylaws	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Approve Remuneration Report	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Approve Dividends	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Approve Discharge of Management Board	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Approve Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Approve Remuneration Policy of the Management Board	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Ratify EY Accountants B.V. as Auditors	AUDIT-RELATED	ISSUER	800	0	FOR	800	FOR		S000068938	
Aalberts NV	N00089271	NL0000852564	04/09/2026	Ratify EY Accountants B.V. to Carry Out the Limited Assurance Engagement for the Sustainability Statement for the Financial Year 2027	AUDIT-RELATED	ISSUER	800	0	FOR	800	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Approve Non-Financial Report	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Approve Treatment of Net Loss	CAPITAL STRUCTURE	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Reelect Andreas Haeberli as Director and Board Chair	DIRECTOR ELECTIONS	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Reelect Annette Heimlicher as Director	DIRECTOR ELECTIONS	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Reelect Mariel Hoch as Director	DIRECTOR ELECTIONS	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Reelect Beat Kaelin as Director	DIRECTOR ELECTIONS	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Reelect Daniel Lippuner as Director	DIRECTOR ELECTIONS	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Reelect Juerg Werner as Director	DIRECTOR ELECTIONS	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Reappoint Andreas Haeberli as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Reappoint Beat Kaelin as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Reappoint Annette Heimlicher as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Designate Tschuemperlin Loetscher Schwarz AG as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Ratify PricewaterhouseCoopers AG as Auditors	AUDIT-RELATED	ISSUER	110	0	FOR	110	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	110	0	AGAINST	110	AGAINST		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Approve Remuneration of Directors in the Amount of CHF 1 Million	COMPENSATION	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Approve Remuneration of Executive Committee in the Amount of CHF 6 Million	COMPENSATION	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Approve Creation of Capital Band within the Upper Limit of CHF 564,667 and the Lower Limit of CHF 513,333 with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	110	0	FOR	110	FOR		S000068938	
Komax Holding AG	H4614U113	CH0010702154	04/09/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	110	0	AGAINST	110	AGAINST		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Approve Non-Financial Report (Non-Binding)	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	43	0	AGAINST	43	AGAINST		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Approve Allocation of Income and Dividends of CHF 15.00 per Share	CAPITAL STRUCTURE	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Reelect Daniel Bossard as Director	DIRECTOR ELECTIONS	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Reelect Vanessa Frey as Director	DIRECTOR ELECTIONS	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Reelect Lars van der Haegen as Director	DIRECTOR ELECTIONS	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Reelect Beat Siegrist as Director	DIRECTOR ELECTIONS	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Reelect Stephan Widrig as Director	DIRECTOR ELECTIONS	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Reelect Heinz Baumgartner as Director and Board Chair	DIRECTOR ELECTIONS	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Reappoint Daniel Bossard as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	43	0	AGAINST	43	AGAINST		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Reappoint Vanessa Frey as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	43	0	AGAINST	43	AGAINST		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Appoint Beat Siegrist as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	43	0	AGAINST	43	AGAINST		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Designate Proxy Voting Services GmbH as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Ratify KPMG AG as Auditors	AUDIT-RELATED	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Approve Remuneration of Directors in the Amount of CHF 1.1 Million	COMPENSATION	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Approve Remuneration of Executive Committee in the Amount of CHF 3 Million	COMPENSATION	ISSUER	43	0	FOR	43	FOR		S000068938	
Schweiter Technologies AG	H73431175	CH1248667003	04/09/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	43	0	AGAINST	43	AGAINST		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Reelect Stephan Schindler as Director and Board Chair	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Elect Naseem Amin as Director	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Reelect Leonard Kruimer as Director	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Reelect Nicole Onetto as Director	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Reelect Carole Sable as Director	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Elect Anne Whitaker as Director	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Reappoint Leonard Kruimer as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Reappoint Nicole Onetto as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Appoint Anne Whitaker as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Approve Remuneration of Directors in the Amount of CHF 1.4 Million	COMPENSATION	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Approve Remuneration of Executive Committee in the Amount of CHF 6.8 Million	COMPENSATION	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Approve Creation of Capital Band within the Upper Limit of CHF 14.6 Million and the Lower Limit of CHF 12 Million with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Designate Caroline Cron as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED	ISSUER	250	0	FOR	250	FOR		S000068938	
Basilea Pharmaceutica AG	H05131109	CH0011432447	04/15/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	250	0	AGAINST	250	AGAINST		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Approve Remuneration Report for Management Board Members	COMPENSATION	ISSUER	360	0	FOR	360	FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Approve Remuneration Report for Supervisory Board Members	COMPENSATION	ISSUER	360	0	FOR	360	FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Adopt Financial Statements	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Approve Dividends	CAPITAL STRUCTURE	ISSUER	360	0	FOR	360	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Approve Discharge of Management Board	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	360	0	FOR	360	FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	360	0	FOR	360	FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	360	0	FOR	360	FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Approve Cancellation of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	360	0	FOR	360	FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Elect O. Tangen to Management Board	CORPORATE GOVERNANCE	ISSUER	360	0	FOR	360	FOR		S000068938	
SBM Offshore NV	N7752F148	NL0000360618	04/15/2026	Elect R.I.J. Baan to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	360	0	FOR	360	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.60 Per Share	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Approve Extraordinary Dividend of NOK 5.00 Per Share	CAPITAL STRUCTURE	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Approve Remuneration Statement (Advisory Vote)	COMPENSATION	ISSUER	3250	0	AGAINST	3250	AGAINST		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Approve Remuneration of Directors in the Amount of NOK 876,000 for Chair, NOK 671,000 for Vice Chair and NOK 470,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Approve Remuneration of Nominating Committee	COMPENSATION	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Reelect Lone Fonss Schroder as Director	DIRECTOR ELECTIONS	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Reelect Elisabeth Heggelund Torstad as Director	DIRECTOR ELECTIONS	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Elect Anders Lindberg as New Director	DIRECTOR ELECTIONS	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Elect Harald Thorstein as New Director	DIRECTOR ELECTIONS	ISSUER	3250	0	AGAINST	3250	AGAINST		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Elect Kjell Inge Rokke as Deputy Director	DIRECTOR ELECTIONS	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Elect Charlotte Hakonsen as Member of Nominating Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Elect Leif Eriksrod as New Member of Nominating Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Elect Nils Bastiansen (Chair) as Member of Nominating Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Authorize Share Repurchase Program in Connection with Acquisitions, Mergers, Demergers or Other Transactions	CAPITAL STRUCTURE	ISSUER	3250	0	AGAINST	3250	AGAINST		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Authorize Share Repurchase Program in Connection with Incentive Plans	COMPENSATION	ISSUER	3250	0	FOR	3250	FOR		S000068938	
Aker Solutions ASA	R0138P118	NO0010716582	04/16/2026	Authorize Share Repurchase Program for the Purpose of Investment or for Subsequent Sale or Deletion of Shares	CAPITAL STRUCTURE	ISSUER	3250	0	AGAINST	3250	AGAINST		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/16/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/16/2026	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	880	0	FOR	880	FOR		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/16/2026	Approve Accounting Transfers	CAPITAL STRUCTURE	ISSUER	880	0	FOR	880	FOR		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/16/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	880	0	AGAINST	880	AGAINST		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/16/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	880	0	AGAINST	880	AGAINST		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/16/2026	Elect Directors (Bundled)	DIRECTOR ELECTIONS	ISSUER	880	0	FOR	880	FOR		S000068938	
Banca IFIS SpA	T1131F154	IT0003188064	04/16/2026	Approve Directors and Officers Liability Insurance	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Approve Sustainability Report	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Approve Allocation of Income and Dividends of CHF 11.00 per Share	CAPITAL STRUCTURE	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Reelect Manja Greimeier as Director	DIRECTOR ELECTIONS	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Reelect Anita Hauser as Director	DIRECTOR ELECTIONS	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Reelect Michael Hauser as Director	DIRECTOR ELECTIONS	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Reelect Martin Hirzel as Director	DIRECTOR ELECTIONS	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Reelect Stefan Scheiber as Director	DIRECTOR ELECTIONS	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Elect Stefan Scheiber as Board Chair	DIRECTOR ELECTIONS	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Reappoint Anita Hauser as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	23	0	AGAINST	23	AGAINST		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Appoint Manja Greimeier as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Designate Keller AG as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Ratify PricewaterhouseCoopers AG as Auditors	AUDIT-RELATED	ISSUER	23	0	AGAINST	23	AGAINST		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3 Million	COMPENSATION	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	23	0	AGAINST	23	AGAINST		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Approve Remuneration of Directors in the Amount of CHF 1.4 Million	COMPENSATION	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million	COMPENSATION	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Approve CHF 82,000 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	23	0	FOR	23	FOR		S000068938	
Bucher Industries AG	H10914176	CH0002432174	04/16/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	23	0	AGAINST	23	AGAINST		S000068938	
Intercos SpA	T5R00Q176	IT0005455875	04/16/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Intercos SpA	T5R00Q176	IT0005455875	04/16/2026	Approve Allocation of Income and Dividend Distribution	CAPITAL STRUCTURE	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Intercos SpA	T5R00Q176	IT0005455875	04/16/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Intercos SpA	T5R00Q176	IT0005455875	04/16/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Intercos SpA	T5R00Q176	IT0005455875	04/16/2026	Approve Performance Shares Plan 2026-2028	COMPENSATION	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Intercos SpA	T5R00Q176	IT0005455875	04/16/2026	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Intercos SpA	T5R00Q176	IT0005455875	04/16/2026	Authorize Board to Increase Capital to Service Performance Shares Plan 2026-2028; Amend Company Bylaws Re: Article 5	COMPENSATION	ISSUER	1000	0	FOR	1000	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Approve Allocation of Income and of Dividends of DKK 3.2 Per Share	CAPITAL STRUCTURE	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Approve Discharge of Management and Board	CORPORATE GOVERNANCE	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	330	0	AGAINST	330	AGAINST		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Approve Remuneration Report (Advisory Vote)	COMPENSATION	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Approve Remuneration of Directors; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Reelect Niels Smedegaard as Director (Chair)	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Reelect Jens Bjorn Andersen as Director (Vice Chair)	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Reelect Lars Petersson as Director	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Reelect Kelly L. Kuhn as Director	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Reelect Ben Stevens as Director	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Reelect Reshma Ramachandran as Director	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Reelect Henriette Hallberg Thygesen as Director	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Reelect Henrik Lind as Director	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Ratify PricewaterhouseCoopers as Auditors; Appoint PricewaterhouseCoopers as Auditors for Sustainability Reporting	AUDIT-RELATED	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Approve Reduction in Share Capital via Share Cancellation	CAPITAL STRUCTURE	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Change Location of General Meeting to Greater Copenhagen	CORPORATE GOVERNANCE	ISSUER	330	0	FOR	330	FOR		S000068938	
ISS A/S	K5591Y107	DK0060542181	04/16/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	330	0	FOR	330	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/20/2026	Adopt Financial Statements and Directors' and Auditors' Reports	CORPORATE GOVERNANCE	ISSUER	15000	0	FOR	15000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/20/2026	Elect Lee Wai Keong as Director	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/20/2026	Elect Yoong Kah Yin as Director	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/20/2026	Elect Dumrongsak Aroonprasertkul as Director	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/20/2026	Approve Additional Directors' Fees	COMPENSATION	ISSUER	15000	0	FOR	15000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/20/2026	Approve Directors' Fees	COMPENSATION	ISSUER	15000	0	FOR	15000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/20/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	15000	0	FOR	15000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/20/2026	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	15000	0	FOR	15000	FOR		S000068938	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048	04/20/2026	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	15000	0	AGAINST	15000	AGAINST		S000068938	
Italgas SpA	T6R89Z103	IT0005211237	04/21/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	850	0	FOR	850	FOR		S000068938	
Italgas SpA	T6R89Z103	IT0005211237	04/21/2026	Approve Allocation of Income and Dividend Distribution	CAPITAL STRUCTURE	ISSUER	850	0	FOR	850	FOR		S000068938	
Italgas SpA	T6R89Z103	IT0005211237	04/21/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	850	0	FOR	850	FOR		S000068938	
Italgas SpA	T6R89Z103	IT0005211237	04/21/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	850	0	FOR	850	FOR		S000068938	
Italgas SpA	T6R89Z103	IT0005211237	04/21/2026	Approve 2026-2028 Long-term Incentive Plan	COMPENSATION	ISSUER	850	0	FOR	850	FOR		S000068938	
Italgas SpA	T6R89Z103	IT0005211237	04/21/2026	Approve Co-Investment 2026-2028 Plan	COMPENSATION	ISSUER	850	0	FOR	850	FOR		S000068938	
Italgas SpA	T6R89Z103	IT0005211237	04/21/2026	Authorize Board to Increase Capital to Service Co-Investment 2026-2028 Plan	COMPENSATION	ISSUER	850	0	FOR	850	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	ISSUER	1600	0	FOR	1600	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	1600	0	FOR	1600	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	1600	0	FOR	1600	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Approve Discharge of Board	CORPORATE GOVERNANCE	ISSUER	1600	0	FOR	1600	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Approve Dividends Charged Against Reserves	CAPITAL STRUCTURE	ISSUER	1600	0	FOR	1600	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Renew Appointment of KPMG Auditores as Auditor	AUDIT-RELATED	ISSUER	1600	0	FOR	1600	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Reelect Carlos Fernandez Sanchiz as Director	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Elect Clement Schwebig as Director	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Approve Long-Term Incentive Plan	COMPENSATION	ISSUER	1600	0	AGAINST	1600	AGAINST		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	1600	0	AGAINST	1600	AGAINST		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Advisory Vote on Remuneration Report	COMPENSATION	ISSUER	1600	0	AGAINST	1600	AGAINST		S000068938	
ATRESMEDIA Corporacion de Medios de Comunicacion SA	E0728T102	ES0109427734	04/22/2026	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	ISSUER	1600	0	FOR	1600	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Approve Remuneration Report	COMPENSATION	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	2100	0	AGAINST	2100	AGAINST		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Approve Interim Dividends	CAPITAL STRUCTURE	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Re-elect Rajesh Agrawal as Director	DIRECTOR ELECTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Re-elect Clive Bannister as Director	DIRECTOR ELECTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Re-elect Adrian Cox as Director	DIRECTOR ELECTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Re-elect Pierre-Olivier Desaulle as Director	DIRECTOR ELECTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Re-elect Nicola Hodson as Director	DIRECTOR ELECTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Re-elect Carolyn Johnson as Director	DIRECTOR ELECTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Re-elect Fiona Muldoon as Director	DIRECTOR ELECTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Re-elect Barbara Jensen as Director	DIRECTOR ELECTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Re-elect John Reizenstein as Director	DIRECTOR ELECTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Re-elect Cecilia Leuzinger as Director	DIRECTOR ELECTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Elect Paul Bantick as Director	DIRECTOR ELECTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Amend Long-Term Incentive Plan	COMPENSATION	ISSUER	2100	0	AGAINST	2100	AGAINST		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Approve Scheme of Arrangement	EXTRAORDINARY TRANSACTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
Beazley Plc	G0936K107	GB00BYQ0JC66	04/22/2026	Approve Matters Relating to the Recommended Cash Offer by Zurich Insurance Group Ltd for Beazley plc	EXTRAORDINARY TRANSACTIONS	ISSUER	2100	0	FOR	2100	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Approve Sustainability Report	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Approve Remuneration of Directors in the Amount of CHF 1.2 Million and 5,000 Company Shares	COMPENSATION	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.6 Million	COMPENSATION	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.2 Million and 7,600 Company Shares	COMPENSATION	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	115	0	AGAINST	115	AGAINST		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Approve Allocation of Income and Dividends of CHF 2.00 per Share and CHF 0.50 per Share from Capital Contribution Reserves	CAPITAL STRUCTURE	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Reelect Peter Bauschatz as Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Reelect Tanja Birner as Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Reelect Nick Huber as Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Reelect Urs Kaufmann as Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Reelect Thomas Oetterli as Director and Board Chair	DIRECTOR ELECTIONS	ISSUER	115	0	AGAINST	115	AGAINST		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Reelect Manuela Suter as Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Reelect Fabian Tschan as Director	DIRECTOR ELECTIONS	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Reelect Joerg Walther as Director	DIRECTOR ELECTIONS	ISSUER	115	0	AGAINST	115	AGAINST		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Reappoint Tanja Birner as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Reappoint Nick Huber as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	115	0	AGAINST	115	AGAINST		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Reappoint Urs Kaufmann as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	115	0	AGAINST	115	AGAINST		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Designate Buerki Bolt Rechtsanwaelte as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	115	0	FOR	115	FOR		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Ratify PricewaterhouseCoopers AG as Auditors	AUDIT-RELATED	ISSUER	115	0	AGAINST	115	AGAINST		S000068938	
SFS Group AG	H7482F118	CH0239229302	04/22/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	115	0	AGAINST	115	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	351	0	FOR	351	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Approve Non-Financial Report	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	351	0	FOR	351	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	351	0	FOR	351	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Approve Allocation of Income and Dividends of CHF 0.50 per Registered Share Series A and CHF 0.10 per Registered Share Series B	CAPITAL STRUCTURE	ISSUER	351	0	FOR	351	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	351	0	AGAINST	351	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	COMPENSATION	ISSUER	351	0	FOR	351	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Approve Remuneration of Executive Committee in the Amount of CHF 5.6 Million	COMPENSATION	ISSUER	351	0	FOR	351	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Reelect Soenke Bandixen as Director	DIRECTOR ELECTIONS	ISSUER	351	0	AGAINST	351	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Reelect Claude Cornaz as Director and Board Chair	DIRECTOR ELECTIONS	ISSUER	351	0	AGAINST	351	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Reelect Pascal Cornaz as Director	DIRECTOR ELECTIONS	ISSUER	351	0	AGAINST	351	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Reelect Richard Fritschi as Director	DIRECTOR ELECTIONS	ISSUER	351	0	AGAINST	351	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Reelect Raffaella Marzi as Director	DIRECTOR ELECTIONS	ISSUER	351	0	FOR	351	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Reelect Diane Nicklas as Director	DIRECTOR ELECTIONS	ISSUER	351	0	FOR	351	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Reelect Jean-Philippe Rochat as Director	DIRECTOR ELECTIONS	ISSUER	351	0	AGAINST	351	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Reelect Urs Ryffel as Director	DIRECTOR ELECTIONS	ISSUER	351	0	FOR	351	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Reappoint Claude Cornaz as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	351	0	AGAINST	351	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Reappoint Richard Fritschi as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	351	0	AGAINST	351	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Reappoint Raffaella Marzi as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	351	0	AGAINST	351	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Designate Proxy Voting Services GmbH as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	351	0	FOR	351	FOR		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED	ISSUER	351	0	AGAINST	351	AGAINST		S000068938	
Vetropack Holding AG	H91266264	CH0530235594	04/22/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	351	0	AGAINST	351	AGAINST		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Approve Remuneration Report	COMPENSATION	ISSUER	800	0	AGAINST	800	AGAINST		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Approve Dividends	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	800	0	AGAINST	800	AGAINST		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Reelect Francesco Caltagirone as Executive Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Reelect Alessandro Caltagirone as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Reelect Azzurra Caltagirone as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Reelect Saverio Caltagirone as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Reelect Fabio Corsico as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Reelect Adriana Lamberto Floristan as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Reelect Annalisa Pescatori as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Reelect Benedetta Navarra as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Cementir Holding NV	N19582100	NL0013995087	04/23/2026	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	800	0	FOR	800	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	640	0	FOR	640	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Allocation of Income and Dividends of EUR 0.49 per Share	CAPITAL STRUCTURE	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Transaction with BPO-B. PLAS Plastic Omnium Automotiv Plastik Ve Metal Yan Sanayi A.S.	CORPORATE GOVERNANCE	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Reelect Felicie Burelle as Director	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Reelect Cecile Moutet as Director	DIRECTOR ELECTIONS	ISSUER	640	0	AGAINST	640	AGAINST		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Reelect Vincent Labruyere as Director	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Reelect Virginie Fauvel as Director	DIRECTOR ELECTIONS	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	640	0	AGAINST	640	AGAINST		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Remuneration Policy of CEO	COMPENSATION	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	640	0	AGAINST	640	AGAINST		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Compensation of Laurent Burelle, Chairman of the Board	COMPENSATION	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Compensation of Laurent Favre, CEO Until November 6, 2025	COMPENSATION	ISSUER	640	0	AGAINST	640	AGAINST		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Compensation of Felicie Burelle, Vice-CEO Until November 7, 2025	COMPENSATION	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Approve Compensation of Felicie Burelle, CEO Since November 7, 2025	COMPENSATION	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	COMPENSATION	ISSUER	640	0	AGAINST	640	AGAINST		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	640	0	FOR	640	FOR		S000068938	
OPmobility SE	F73325106	FR0000124570	04/23/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	640	0	FOR	640	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 8	CAPITAL STRUCTURE	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director Tachibana, Tamiyoshi	DIRECTOR ELECTIONS	ISSUER	4600	0	AGAINST	4600	AGAINST		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director Tachibana, Teppei	DIRECTOR ELECTIONS	ISSUER	4600	0	AGAINST	4600	AGAINST		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director Tsuda, Tetsuji	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director Yamauchi, Joji	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director Shimura, Kazuaki	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director Matsumoto, Kozo	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director Motoshige, Mitsutaka	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director Deborah Kirkham	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director Tsutsui, Toshimitsu	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director Kobayashi, Mutsumi	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director and Audit Committee Member Shirai, Hisaaki	DIRECTOR ELECTIONS	ISSUER	4600	0	AGAINST	4600	AGAINST		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director and Audit Committee Member Okamoto, Hideaki	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director and Audit Committee Member Miyata, Akihiko	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Pole To Win Holdings, Inc.	J6388Q101	JP3855950006	04/23/2026	Elect Director and Audit Committee Member Shimizu, Natsuko	DIRECTOR ELECTIONS	ISSUER	4600	0	FOR	4600	FOR		S000068938	
Comfortdelgro Corporation Limited	Y1690R106	SG1N31909426	04/24/2026	Adopt Directors' Statement and Audited Financial Statements	CORPORATE GOVERNANCE	ISSUER	8700	0	FOR	8700	FOR		S000068938	
Comfortdelgro Corporation Limited	Y1690R106	SG1N31909426	04/24/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	8700	0	FOR	8700	FOR		S000068938	
Comfortdelgro Corporation Limited	Y1690R106	SG1N31909426	04/24/2026	Approve Directors' Fees	COMPENSATION	ISSUER	8700	0	FOR	8700	FOR		S000068938	
Comfortdelgro Corporation Limited	Y1690R106	SG1N31909426	04/24/2026	Elect Cheng Siak Kian as Director	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000068938	
Comfortdelgro Corporation Limited	Y1690R106	SG1N31909426	04/24/2026	Elect Susan Kong Yim Pui as Director	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000068938	
Comfortdelgro Corporation Limited	Y1690R106	SG1N31909426	04/24/2026	Elect Ooi Beng Chin as Director	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000068938	
Comfortdelgro Corporation Limited	Y1690R106	SG1N31909426	04/24/2026	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	AUDIT-RELATED	ISSUER	8700	0	FOR	8700	FOR		S000068938	
Comfortdelgro Corporation Limited	Y1690R106	SG1N31909426	04/24/2026	Approve Issuance of Shares Under the ComfortDelGro Executive Share Award Scheme	COMPENSATION	ISSUER	8700	0	FOR	8700	FOR		S000068938	
Comfortdelgro Corporation Limited	Y1690R106	SG1N31909426	04/24/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	8700	0	FOR	8700	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Allocation of Income and Dividends of EUR 0.42 per Share	CAPITAL STRUCTURE	ISSUER	1440	0	FOR	1440	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Discharge of Management Board Member Sebastian Hirsch for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Discharge of Management Board Member Gilles Christ for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Discharge of Management Board Member Martin Paal for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Discharge of Management Board Member Isabel Bayona (from Sep. 1, 2025) for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Discharge of Supervisory Board Member Jens Roennberg for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Discharge of Supervisory Board Member Moritz Grenke for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Discharge of Supervisory Board Member Norbert Freisleben for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Discharge of Supervisory Board Member Nils Kroeber for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Discharge of Supervisory Board Member Ljiljana Mitic for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Discharge of Supervisory Board Member Manfred Piontke for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Ratify BDO AG as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	1440	0	FOR	1440	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	1440	0	FOR	1440	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Reelect Moritz Grenke to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1440	0	AGAINST	1440	AGAINST		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Approve Remuneration of Supervisory Board	COMPENSATION	ISSUER	1440	0	FOR	1440	FOR		S000068938	
GRENKE AG	D2854Z135	DE000A161N30	04/24/2026	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1440	0	FOR	1440	FOR		S000068938	
NewPrinces SpA	T6S17G101	IT0005385213	04/27/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
NewPrinces SpA	T6S17G101	IT0005385213	04/27/2026	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700	FOR		S000068938	
NewPrinces SpA	T6S17G101	IT0005385213	04/27/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	700	0	AGAINST	700	AGAINST		S000068938	
NewPrinces SpA	T6S17G101	IT0005385213	04/27/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	700	0	FOR	700	FOR		S000068938	
NewPrinces SpA	T6S17G101	IT0005385213	04/27/2026	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	700	0	AGAINST	700	AGAINST		S000068938	
The Italian Sea Group SpA	T6217V106	IT0005439085	04/27/2026	Decrease Number of Directors from 7 to 5; Elect Pietro Smeriglio as Director	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	5300	0	FOR	5300	FOR		S000068938	
The Italian Sea Group SpA	T6217V106	IT0005439085	04/27/2026	Appoint Marco Baggetti as Alternate Internal Statutory Auditor	AUDIT-RELATED|CORPORATE GOVERNANCE	SECURITY HOLDER	5300	0	FOR	5300	NONE		S000068938	
Tri Chemical Laboratories, Inc.	J9298F108	JP3636000006	04/27/2026	Approve Allocation of Income, with a Final Dividend of JPY 35	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Tri Chemical Laboratories, Inc.	J9298F108	JP3636000006	04/27/2026	Amend Articles to Reduce Directors' Term	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Tri Chemical Laboratories, Inc.	J9298F108	JP3636000006	04/27/2026	Elect Director Takenaka, Jumpei	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tri Chemical Laboratories, Inc.	J9298F108	JP3636000006	04/27/2026	Elect Director Tazuke, Kiyoshi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tri Chemical Laboratories, Inc.	J9298F108	JP3636000006	04/27/2026	Elect Director Osugi, Hironobu	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tri Chemical Laboratories, Inc.	J9298F108	JP3636000006	04/27/2026	Elect Director Suzuki, Yoshihide	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tri Chemical Laboratories, Inc.	J9298F108	JP3636000006	04/27/2026	Elect Director Hashimoto, Toshihisa	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tri Chemical Laboratories, Inc.	J9298F108	JP3636000006	04/27/2026	Elect Director Iida, Hitoshi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tri Chemical Laboratories, Inc.	J9298F108	JP3636000006	04/27/2026	Elect Director Kato, Kyoko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tri Chemical Laboratories, Inc.	J9298F108	JP3636000006	04/27/2026	Appoint Statutory Auditor Shibuya, Satoru	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Viveka Beckeman	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Jan Berntsson	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Henrik Ehrnrooth	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Tom Erixon	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Magnus Heimburg	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Jenny Larsson	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Neil McArthur	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Asa Pettersson	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Kristina Schauman	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Tuula Teeri	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Bodil Werkstrom	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Jessica Akerdahl	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Stefan Hellqvist	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of Vilhelm Ortendahl	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of CEO Linda Palsson	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Discharge of CEO Jonas Gustavsson	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Remuneration Report	COMPENSATION	ISSUER	880	0	AGAINST	880	AGAINST		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	CAPITAL STRUCTURE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Determine Number of Members (8) and Deputy Members (0) of Board	CORPORATE GOVERNANCE	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chair and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	COMPENSATION	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Reelect Viveka Beckeman as Director	DIRECTOR ELECTIONS	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Reelect Jan Berntsson as Director	DIRECTOR ELECTIONS	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Reelect Tom Erixon as Director	DIRECTOR ELECTIONS	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Reelect Magnus Heimburg as Director	DIRECTOR ELECTIONS	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Reelect Jenny Larsson as Director	DIRECTOR ELECTIONS	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Reelect Neil McArthur as Director	DIRECTOR ELECTIONS	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Reelect Asa Pettersson as Director	DIRECTOR ELECTIONS	ISSUER	880	0	AGAINST	880	AGAINST		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Reelect Kristina Schauman as Director	DIRECTOR ELECTIONS	ISSUER	880	0	AGAINST	880	AGAINST		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Reelect Tom Erixon as Board Chair	DIRECTOR ELECTIONS	ISSUER	880	0	AGAINST	880	AGAINST		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Ratify Deloitte as Auditors	AUDIT-RELATED	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Performance-Based Long-Term Cash Program (LTI-26)	COMPENSATION	ISSUER	880	0	FOR	880	FOR		S000068938	
AFRY AB	W05244111	SE0005999836	04/28/2026	Approve Issuance of up to 10 Percent of Issued Shares with or without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	880	0	FOR	880	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Fidelis Insurance Holdings Limited	G3398L118	BMG3398L1182	04/28/2026	Elect Director Dana LaForge	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Fidelis Insurance Holdings Limited	G3398L118	BMG3398L1182	04/28/2026	Elect Director Helena Morrissey	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Fidelis Insurance Holdings Limited	G3398L118	BMG3398L1182	04/28/2026	Elect Director Daniel Burrows	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Fidelis Insurance Holdings Limited	G3398L118	BMG3398L1182	04/28/2026	Approve KPMG Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	800	0	FOR	800	FOR		S000068938	
Fidelis Insurance Holdings Limited	G3398L118	BMG3398L1182	04/28/2026	Change Company Name to Pelagos Insurance Capital Limited	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Fidelis Insurance Holdings Limited	G3398L118	BMG3398L1182	04/28/2026	Amend Bye-Laws	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2420	0	FOR	2420	FOR		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Approve Allocation of Income and Dividend Distribution	CAPITAL STRUCTURE	ISSUER	2420	0	FOR	2420	FOR		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Fix Number of Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	2420	0	FOR	2420	NONE		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Fix Board Terms for Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	2420	0	FOR	2420	NONE		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Slate Submitted by Cremonini SpA	DIRECTOR ELECTIONS	SECURITY HOLDER	2420	0	AGAINST	2420	NONE		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Slate Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS	SECURITY HOLDER	2420	0	FOR	2420	NONE		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Elect Luigi Pio Scordamaglia as Board Chair	DIRECTOR ELECTIONS|COMPENSATION	SECURITY HOLDER	2420	0	FOR	2420	NONE		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Approve Remuneration of Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	2420	0	FOR	2420	NONE		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Slate Submitted by Cremonini SpA	AUDIT-RELATED|CORPORATE GOVERNANCE	SECURITY HOLDER	2420	0	AGAINST	2420	NONE		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Slate Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED|CORPORATE GOVERNANCE	SECURITY HOLDER	2420	0	FOR	2420	NONE		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Approve Internal Auditors' Remuneration	CORPORATE GOVERNANCE	SECURITY HOLDER	2420	0	FOR	2420	NONE		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	2420	0	AGAINST	2420	AGAINST		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	2420	0	FOR	2420	FOR		S000068938	
MARR SpA	T6456M106	IT0003428445	04/28/2026	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	2420	0	FOR	2420	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Discharge of Board and President	CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Remuneration Statement	COMPENSATION	ISSUER	19200	0	AGAINST	19200	AGAINST		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chair and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	COMPENSATION	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	AUDIT-RELATED|CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Reelect Niklas Midby (Chair), Anna-Karin Celsing, Carl-Ake Nilson and Julia Ehrhardt as Directors; Elect Nishant Fafalia as New Director; Ratify PricewaterhouseCoopers as Auditors	DIRECTOR ELECTIONS|AUDIT-RELATED	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Nomination Committee Procedures	CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve LTIP 2026 for Key Employees	COMPENSATION	ISSUER	19200	0	AGAINST	19200	AGAINST		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Warrant Plan for Board Members	COMPENSATION	ISSUER	19200	0	AGAINST	19200	AGAINST		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Issuance of Convertible Bonds without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Amend Articles Re: Set Minimum (SEK 200 Million) and Maximum (SEK 800 Million) Share Capital; Set Minimum (200 Million) and Maximum (800 Million) Number of Shares	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Issuance of 32.8 Million Shares to the Seller of MedMera Bank	EXTRAORDINARY TRANSACTIONS	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Issuance of 600 Million Shares in Connection with Acquisition of MedMera Bank	EXTRAORDINARY TRANSACTIONS	ISSUER	19200	0	FOR	19200	FOR		S000068938	
Morrow Bank AB	W5S14T104	SE0026852725	04/28/2026	Approve Creation of 10 Percent of Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	19200	0	FOR	19200	FOR		S000068938	
NRW Holdings Limited	Q6951V109	AU000000NWH5	04/28/2026	Approve Grant of Performance Rights to Julian Pemberton	COMPENSATION	ISSUER	3000	0	FOR	3000	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Approve Allocation of Income and Dividends of EUR 1.90 per Share	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Approve Compensation of Fabrice Bregier, Chairman of the Board	COMPENSATION	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Approve Compensation of Thierry Leger, CEO	COMPENSATION	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Approve Remuneration Policy of Directors and Censors	COMPENSATION	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	430	0	FOR	430	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
SCOR	F15561677	FR0010411983	04/28/2026	Approve Remuneration Policy of CEO	COMPENSATION	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Reelect Adrien Couret as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Reelect Thierry Leger as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Reelect Vanessa Marquette as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Reelect Augustin de Romanet as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Elect Jacques Aigrain as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Elect Jean-Francois Lequoy as Director	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Renew Appointment of KPMG S.A. as Auditor	AUDIT-RELATED	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Renew Appointment of KPMG S.A. as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Appoint PricewaterhouseCoopers Audit as Auditor	AUDIT-RELATED	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 565,328,443	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Binding Priority Rights) up to Aggregate Nominal Amount of EUR 282,664,221	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 141,332,110	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Approve Issuance of Equity or Equity-Linked Securities Reserved for One or More Specifically Designated Persons, up to Aggregate Nominal Amount of 141,332,110	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Capital Increase of Up to EUR 141,332,110 for Future Exchange Offers	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 25	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Issuance of Warrants (Bons AOF 2025) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Ancillary Own-Fund	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize up to 1 Million Shares for Use in Stock Option Plans	COMPENSATION	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Issuance of up to 3.5 Million Shares for Use in Restricted Stock Plans	COMPENSATION	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22-29 and 31-33 at EUR 765,737,846	CAPITAL STRUCTURE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Ratify Amendment of Article 19 of Bylaws to Incorporate Legal Changes Re: Record Date	CORPORATE GOVERNANCE	ISSUER	430	0	FOR	430	FOR		S000068938	
SCOR	F15561677	FR0010411983	04/28/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	430	0	FOR	430	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of Goran Bjorkman	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of Claes Boustedt	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of Ulf Larsson	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of Andreas Nordbrandt	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of Susanne Pahlen Aklundh	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of Victoria Van Camp	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of Karl Aberg	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of Tomas Karnstrom	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of Mikael Larsson	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of Niclas Widell	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of Maria Sundqvist	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Discharge of CEO Goran Bjorkman	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	CAPITAL STRUCTURE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	AUDIT-RELATED|CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chair and SEK 550,000 for Other Directors; Approve Remuneration of Auditor	COMPENSATION	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Reelect Goran Bjorkman as Director	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Reelect Claes Boustedt as Director	DIRECTOR ELECTIONS	ISSUER	1700	0	AGAINST	1700	AGAINST		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Reelect Ulf Larsson as Director	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Alleima AB	W74925103	SE0017615644	04/29/2026	Reelect Andreas Nordbrandt as Director	DIRECTOR ELECTIONS	ISSUER	1700	0	AGAINST	1700	AGAINST		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Reelect Susanne Pahlen Aklundh as Director	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Reelect Victoria Van Camp as Director	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Reelect Karl Aberg as Director	DIRECTOR ELECTIONS	ISSUER	1700	0	AGAINST	1700	AGAINST		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Reelect Andreas Nordbrandt as Board Chair	DIRECTOR ELECTIONS	ISSUER	1700	0	AGAINST	1700	AGAINST		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Ratify PricewaterhouseCoopers as Auditor	AUDIT-RELATED	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Approve Performance Share Plan (LTI 2026) for Key Employees	COMPENSATION	ISSUER	1700	0	AGAINST	1700	AGAINST		S000068938	
Alleima AB	W74925103	SE0017615644	04/29/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1020	0	FOR	1020	FOR		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Approve Allocation of Income and Dividend Distribution	CAPITAL STRUCTURE	ISSUER	1020	0	FOR	1020	FOR		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Approve Accounting Transfers	CAPITAL STRUCTURE	ISSUER	1020	0	FOR	1020	FOR		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	1020	0	FOR	1020	FOR		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	1020	0	FOR	1020	FOR		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Approve 2026 Incentive System Based on the Assignment of Phantom Shares	COMPENSATION	ISSUER	1020	0	FOR	1020	FOR		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1020	0	FOR	1020	FOR		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Fix Number of Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	1020	0	FOR	1020	NONE		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Fix Board Terms for Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	1020	0	FOR	1020	NONE		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Slate 1 Submitted by Brianza Unione di Luigi Gavazzi e Stefano Lado Sapa	DIRECTOR ELECTIONS	SECURITY HOLDER	1020	0	AGAINST	1020	NONE		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Slate 2 Submitted by Fondazione Cassa di Risparmio di Terni e Narni	DIRECTOR ELECTIONS	SECURITY HOLDER	1020	0	FOR	1020	NONE		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Approve Remuneration of Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	1020	0	FOR	1020	NONE		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Elect Honorary President	DIRECTOR ELECTIONS	ISSUER	1020	0	FOR	1020	NONE		S000068938	
Banco di Desio e della Brianza SpA	T1719F105	IT0001041000	04/29/2026	Adjust Remuneration of External Auditors	AUDIT-RELATED	ISSUER	1020	0	FOR	1020	FOR		S000068938	
El.En. SpA	T3598E126	IT0005453250	04/29/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	680	0	FOR	680	FOR		S000068938	
El.En. SpA	T3598E126	IT0005453250	04/29/2026	Approve Allocation of Income and Dividend Distribution	CAPITAL STRUCTURE	ISSUER	680	0	FOR	680	FOR		S000068938	
El.En. SpA	T3598E126	IT0005453250	04/29/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	680	0	AGAINST	680	AGAINST		S000068938	
El.En. SpA	T3598E126	IT0005453250	04/29/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	680	0	AGAINST	680	AGAINST		S000068938	
El.En. SpA	T3598E126	IT0005453250	04/29/2026	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	680	0	FOR	680	FOR		S000068938	
El.En. SpA	T3598E126	IT0005453250	04/29/2026	Amend Company Bylaws Re: Article 6	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	680	0	FOR	680	FOR		S000068938	
El.En. SpA	T3598E126	IT0005453250	04/29/2026	Amend Company Bylaws Re: Article 14	CORPORATE GOVERNANCE	ISSUER	680	0	FOR	680	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Approve Remuneration Report	COMPENSATION	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Re-elect Bob Cox as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Re-elect Paul Gregory as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Re-elect Jack Gressier as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Re-elect Bryan Joseph as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Re-elect Natalie Kershaw as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Re-elect Alex Maloney as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Re-elect Irene McDermott Brown as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Re-elect Nathalie Rachou as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Re-elect Linda Ventresca as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Re-elect Sally Williams as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Approve Restricted Share Scheme	COMPENSATION	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Lancashire Holdings Ltd.	G5361W104	BMG5361W1047	04/29/2026	Authorise Market Purchase of Common Shares	CAPITAL STRUCTURE	ISSUER	3200	0	FOR	3200	FOR		S000068938	
Mayr-Melnhof Karton AG	A42818103	AT0000938204	04/29/2026	Approve Allocation of Income and Dividends of EUR 2.00 per Share	CAPITAL STRUCTURE	ISSUER	160	0	FOR	160	FOR		S000068938	
Mayr-Melnhof Karton AG	A42818103	AT0000938204	04/29/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	160	0	FOR	160	FOR		S000068938	
Mayr-Melnhof Karton AG	A42818103	AT0000938204	04/29/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	160	0	FOR	160	FOR		S000068938	
Mayr-Melnhof Karton AG	A42818103	AT0000938204	04/29/2026	Approve Remuneration of Supervisory Board Members	COMPENSATION	ISSUER	160	0	FOR	160	FOR		S000068938	
Mayr-Melnhof Karton AG	A42818103	AT0000938204	04/29/2026	Ratify PwC Wirtschaftspruefung GmbH as Auditors and as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	160	0	FOR	160	FOR		S000068938	
Mayr-Melnhof Karton AG	A42818103	AT0000938204	04/29/2026	Approve Remuneration Report	COMPENSATION	ISSUER	160	0	AGAINST	160	AGAINST		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Mayr-Melnhof Karton AG	A42818103	AT0000938204	04/29/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	160	0	AGAINST	160	AGAINST		S000068938	
Mayr-Melnhof Karton AG	A42818103	AT0000938204	04/29/2026	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	160	0	FOR	160	FOR		S000068938	
Mayr-Melnhof Karton AG	A42818103	AT0000938204	04/29/2026	Approve Virtual-Only or Hybrid Shareholder Meetings Until 2031	CORPORATE GOVERNANCE	ISSUER	160	0	FOR	160	FOR		S000068938	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	230	0	FOR	230	FOR		S000068938	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE	ISSUER	230	0	FOR	230	FOR		S000068938	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	230	0	FOR	230	FOR		S000068938	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Remuneration Report	COMPENSATION	ISSUER	230	0	FOR	230	FOR		S000068938	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Remuneration of Directors	COMPENSATION	ISSUER	230	0	FOR	230	FOR		S000068938	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	230	0	FOR	230	FOR		S000068938	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	230	0	FOR	230	FOR		S000068938	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Approve Discharge of Auditors	AUDIT-RELATED|CORPORATE GOVERNANCE	ISSUER	230	0	FOR	230	FOR		S000068938	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Elect Clement Schwebig as Executive Director	DIRECTOR ELECTIONS	ISSUER	230	0	FOR	230	FOR		S000068938	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Renew Appointment of KPMG Audit S.a r.l. as Auditor of the Statutory and Consolidated Annual Accounts	AUDIT-RELATED	ISSUER	230	0	FOR	230	FOR		S000068938	
RTL Group SA	L80326108	LU0061462528	04/29/2026	Appoint KPMG Audit S.a r.l. as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	230	0	FOR	230	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Approve Remuneration Report	COMPENSATION	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Re-elect James Bilefield as Director	DIRECTOR ELECTIONS	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Re-elect Timo Lehne as Director	DIRECTOR ELECTIONS	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Re-elect Andrew Beach as Director (WITHDRAWN)	DIRECTOR ELECTIONS	ISSUER	6900	0	ABSTAIN	6900	NONE		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Re-elect Imogen Joss as Director	DIRECTOR ELECTIONS	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Re-elect Sanjeevan Bala as Director	DIRECTOR ELECTIONS	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Elect Paula Coughlan as Director	DIRECTOR ELECTIONS	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Elect Rosie Shapland as Director	DIRECTOR ELECTIONS	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Approve Long Term Incentive Plan	COMPENSATION	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	6900	0	FOR	6900	FOR		S000068938	
SThree Plc	G8499E103	GB00B0KM9T71	04/29/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	6900	0	FOR	6900	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Approve Dividends	CAPITAL STRUCTURE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION	ISSUER	1200	0	AGAINST	1200	AGAINST		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Approve Remuneration Statement	COMPENSATION	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Discuss Company's Corporate Governance Statement	CORPORATE GOVERNANCE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Elect Directors	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Approve Remuneration of Directors	COMPENSATION	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Approve Remuneration of Nominating Committee Members	COMPENSATION	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Approve Remuneration of Audit Committee Members	COMPENSATION	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Approve Remuneration of Members of the People, Culture and Remuneration Committee	COMPENSATION	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wallenius Wilhelmsen ASA	R9820L103	NO0010571680	04/29/2026	Approve Creation of NOK 22 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 Per Share	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Approve Company's Corporate Governance Statement	CORPORATE GOVERNANCE	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Approve Remuneration Statement	COMPENSATION	ISSUER	7180	0	FOR	7180	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Approve Remuneration of Directors in the Amount of NOK 644,000 for Chair, NOK 360,000 for Shareholder Elected Directors and NOK 145,000 for Other Directors; Approve Meeting Fees	COMPENSATION	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Approve Remuneration of Audit Committee	COMPENSATION	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Approve Remuneration of Compensation Committee	COMPENSATION	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Approve Remuneration of Nominating Committee	COMPENSATION	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Reelect Atle Kvamme as Member of Nominating Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Reelect Steinar Sonsteby (Chair) as Director	DIRECTOR ELECTIONS	ISSUER	7180	0	AGAINST	7180	AGAINST		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Reelect Live Bertha Haukvik as Director	DIRECTOR ELECTIONS	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Approve Creation of NOK 3.4 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	7180	0	FOR	7180	FOR		S000068938	
Elmera Group ASA	R2R66M100	NO0010815673	04/30/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	7180	0	FOR	7180	FOR		S000068938	
H&R Real Estate Investment Trust	403925407	CA4039254079	04/30/2026	Elect Trustee Lindsay Brand	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000068938	
H&R Real Estate Investment Trust	403925407	CA4039254079	04/30/2026	Elect Trustee Mark M. Cowie	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000068938	
H&R Real Estate Investment Trust	403925407	CA4039254079	04/30/2026	Elect Trustee S. Stephen Gross	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000068938	
H&R Real Estate Investment Trust	403925407	CA4039254079	04/30/2026	Elect Trustee Brenna Haysom	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000068938	
H&R Real Estate Investment Trust	403925407	CA4039254079	04/30/2026	Elect Trustee Thomas J. Hofstedter	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000068938	
H&R Real Estate Investment Trust	403925407	CA4039254079	04/30/2026	Elect Trustee Juli Morrow	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000068938	
H&R Real Estate Investment Trust	403925407	CA4039254079	04/30/2026	Elect Trustee Marvin Rubner	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000068938	
H&R Real Estate Investment Trust	403925407	CA4039254079	04/30/2026	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	AUDIT-RELATED	ISSUER	3400	0	FOR	3400	FOR		S000068938	
H&R Real Estate Investment Trust	403925407	CA4039254079	04/30/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	3400	0	FOR	3400	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Approve Remuneration Report	COMPENSATION	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Re-elect Stuart Sinclair as Director	DIRECTOR ELECTIONS	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Re-elect Gerard Ryan as Director	DIRECTOR ELECTIONS	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Re-elect Gary Thompson as Director	DIRECTOR ELECTIONS	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Re-elect Richard Holmes as Director	DIRECTOR ELECTIONS	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Re-elect Katrina Cliffe as Director	DIRECTOR ELECTIONS	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Re-elect Aileen Wallace as Director	DIRECTOR ELECTIONS	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Reappoint PKF Littlejohn LLP as Auditors	AUDIT-RELATED	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	9100	0	FOR	9100	FOR		S000068938	
International Personal Finance Plc	G4906Q102	GB00B1YKG049	04/30/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	9100	0	FOR	9100	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Approve Remuneration Report	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Re-elect Roger Devlin as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Re-elect Dean Finch as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Re-elect Andrew Duxbury as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Re-elect Annemarie Durbin as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Re-elect Andrew Wyllie as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Re-elect Alexandra Depledge as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Re-elect Colette O'Shea as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Re-elect Paula Bell as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Re-elect Anand Aithal as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Approve Amendments to the Rules of 2017 Performance Share Plan	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Approve Amendments to the Rules of Savings-Related Share Option Scheme 2018	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Persimmon Plc	G70202109	GB0006825383	04/30/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Primaris Real Estate Investment Trust	74167K109	CA74167K1093	04/30/2026	Elect Trustee Alex Avery	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Primaris Real Estate Investment Trust	74167K109	CA74167K1093	04/30/2026	Elect Trustee Avtar Bains	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Primaris Real Estate Investment Trust	74167K109	CA74167K1093	04/30/2026	Elect Trustee Anne Fitzgerald	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Primaris Real Estate Investment Trust	74167K109	CA74167K1093	04/30/2026	Elect Trustee Louis Forbes	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Primaris Real Estate Investment Trust	74167K109	CA74167K1093	04/30/2026	Elect Trustee Timothy Pire	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Primaris Real Estate Investment Trust	74167K109	CA74167K1093	04/30/2026	Elect Trustee Deborah Weinswig	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Primaris Real Estate Investment Trust	74167K109	CA74167K1093	04/30/2026	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	AUDIT-RELATED	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Primaris Real Estate Investment Trust	74167K109	CA74167K1093	04/30/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	2200	0	FOR	2200	FOR		S000068938	
SBO AG	A7362J104	AT0000946652	04/30/2026	Approve Allocation of Income and Dividends of EUR 0.75 per Share	CAPITAL STRUCTURE	ISSUER	330	0	FOR	330	FOR		S000068938	
SBO AG	A7362J104	AT0000946652	04/30/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	330	0	FOR	330	FOR		S000068938	
SBO AG	A7362J104	AT0000946652	04/30/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	330	0	FOR	330	FOR		S000068938	
SBO AG	A7362J104	AT0000946652	04/30/2026	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	330	0	FOR	330	FOR		S000068938	
SBO AG	A7362J104	AT0000946652	04/30/2026	Appoint KPMG Austria GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	330	0	FOR	330	FOR		S000068938	
SBO AG	A7362J104	AT0000946652	04/30/2026	Approve Increase in Size of Supervisory Board to Six Members	CORPORATE GOVERNANCE	ISSUER	330	0	AGAINST	330	AGAINST		S000068938	
SBO AG	A7362J104	AT0000946652	04/30/2026	Reelect Wolfram Littich as Supervisory Board Member	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
SBO AG	A7362J104	AT0000946652	04/30/2026	Elect Franz Viehboeck as Supervisory Board Member	DIRECTOR ELECTIONS	ISSUER	330	0	AGAINST	330	AGAINST		S000068938	
SBO AG	A7362J104	AT0000946652	04/30/2026	Approve Remuneration Report	COMPENSATION	ISSUER	330	0	AGAINST	330	AGAINST		S000068938	
SBO AG	A7362J104	AT0000946652	04/30/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	330	0	AGAINST	330	AGAINST		S000068938	
SBO AG	A7362J104	AT0000946652	04/30/2026	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	330	0	FOR	330	FOR		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Elect Director Jeffrey I. Cohen	DIRECTOR ELECTIONS	ISSUER	1050	0	WITHHOLD	1050	AGAINST		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Elect Director Kevin Glass	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Elect Director Ronnen Harary	DIRECTOR ELECTIONS	ISSUER	1050	0	WITHHOLD	1050	AGAINST		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Elect Director Christina Miller	DIRECTOR ELECTIONS	ISSUER	1050	0	WITHHOLD	1050	AGAINST		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Elect Director Anton Rabie	DIRECTOR ELECTIONS	ISSUER	1050	0	WITHHOLD	1050	AGAINST		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Elect Director Christi Strauss	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Elect Director Ben Varadi	DIRECTOR ELECTIONS	ISSUER	1050	0	WITHHOLD	1050	AGAINST		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Elect Director Gary Vaynerchuk	DIRECTOR ELECTIONS	ISSUER	1050	0	WITHHOLD	1050	AGAINST		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Elect Director Yael Vizel	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Elect Director Charles Winograd	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Spin Master Corp.	848510103	CA8485101031	04/30/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Winpak Ltd.	97535P104	CA97535P1045	04/30/2026	Elect Director Antti H. Aarnio-Wihuri	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Winpak Ltd.	97535P104	CA97535P1045	04/30/2026	Elect Director Martti H. Aarnio-Wihuri	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Winpak Ltd.	97535P104	CA97535P1045	04/30/2026	Elect Director Rakel J. Aarnio-Wihuri	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Winpak Ltd.	97535P104	CA97535P1045	04/30/2026	Elect Director Bruce J. Berry	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Winpak Ltd.	97535P104	CA97535P1045	04/30/2026	Elect Director Kenneth P. Kuchma	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Winpak Ltd.	97535P104	CA97535P1045	04/30/2026	Elect Director Larry A. Warelis	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Winpak Ltd.	97535P104	CA97535P1045	04/30/2026	Elect Director Minna H. Yrjonmaki	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Winpak Ltd.	97535P104	CA97535P1045	04/30/2026	Ratify KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	500	0	FOR	500	FOR		S000068938	
Winpak Ltd.	97535P104	CA97535P1045	04/30/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Amee Chande	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Christie J.B. Clark	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Rob Fyfe	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Michael M. Green	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Jean Marc Huot	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Eric R. La Fleche	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Claudette McGowan	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Rachel Notley	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Madeleine Paquin	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Michael Rousseau	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Vagn Sorensen	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Kathleen Taylor	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Elect Director Annette Verschuren	DIRECTOR ELECTIONS	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Amend Long-Term Incentive Plan	COMPENSATION	ISSUER	1840	0	FOR	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Re-approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	1840	0	FOR	1840	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Air Canada	008911877	CA0089118776	05/01/2026	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	CORPORATE GOVERNANCE	SECURITY HOLDER	1840	0	AGAINST	1840	FOR		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Air Carrier, ABN = Non-Canadian Who Is Not a Non-Canadian Air Carrier.	OTHER	ISSUER	1840	0	ABSTAIN	1840	NONE		S000068938	
Air Canada	008911877	CA0089118776	05/01/2026	Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%.	OTHER	ISSUER	1840	0	AGAINST	1840	NONE		S000068938	
Corticeira Amorim SGPS SA	X16346102	PTCOR0AE0006	05/04/2026	Approve Individual Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Corticeira Amorim SGPS SA	X16346102	PTCOR0AE0006	05/04/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Corticeira Amorim SGPS SA	X16346102	PTCOR0AE0006	05/04/2026	Approve Company's Corporate Governance Report	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Corticeira Amorim SGPS SA	X16346102	PTCOR0AE0006	05/04/2026	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Corticeira Amorim SGPS SA	X16346102	PTCOR0AE0006	05/04/2026	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	1300	0	FOR	1300	NONE		S000068938	
Corticeira Amorim SGPS SA	X16346102	PTCOR0AE0006	05/04/2026	Authorize Repurchase and Reissuance of Shares	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Elect Director James M. Estey	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Elect Director Douglas P. Bloom	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Elect Director Judy E. Cotte	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Elect Director Heidi L. Dutton	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Elect Director Maria A. Hooper	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Elect Director Diane A. Kazarian	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Elect Director Margaret C. Montana	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Elect Director Khalid A. Muslih	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Elect Director Craig V. Richardson	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Elect Director Curtis D. Philippon	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	500	0	FOR	500	FOR		S000068938	
Gibson Energy Inc.	374825206	CA3748252069	05/05/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Approve Allocation of Income and Dividends of EUR 2.20 per Share	CAPITAL STRUCTURE	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Approve Remuneration Policy of Vice-CEO from May 6, 2026 to November 30, 2026	COMPENSATION	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Approve Compensation of Chairman and CEO	COMPENSATION	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Approve Remuneration Policy of Non-Executive Corporate Officers	COMPENSATION	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Approve Compensation Report	COMPENSATION	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Elect Emeric Burin des Roziers as Director	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Elect Myriam Maestroni as Director	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Elect David Laurent as Director	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Authorize up to 250,000 Shares for Use in Restricted Stock Plans with Performance Conditions Attached	COMPENSATION	ISSUER	330	0	FOR	330	FOR		S000068938	
Kaufman & Broad SA	F5375H102	FR0004007813	05/05/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	330	0	FOR	330	FOR		S000068938	
Mullen Group Ltd.	625284104	CA6252841045	05/05/2026	Fix Number of Directors at Eight	CORPORATE GOVERNANCE	ISSUER	900	0	FOR	900	FOR		S000068938	
Mullen Group Ltd.	625284104	CA6252841045	05/05/2026	Elect Director Christine McGinley	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Mullen Group Ltd.	625284104	CA6252841045	05/05/2026	Elect Director Stephen Lockwood	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Mullen Group Ltd.	625284104	CA6252841045	05/05/2026	Elect Director Laura Hartwell	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Mullen Group Ltd.	625284104	CA6252841045	05/05/2026	Elect Director Murray Mullen	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Mullen Group Ltd.	625284104	CA6252841045	05/05/2026	Elect Director Sonia Tibbatts	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Mullen Group Ltd.	625284104	CA6252841045	05/05/2026	Elect Director Jamil Murji	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Mullen Group Ltd.	625284104	CA6252841045	05/05/2026	Elect Director Richard Whitley	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Mullen Group Ltd.	625284104	CA6252841045	05/05/2026	Elect Director Benoit Durand	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Mullen Group Ltd.	625284104	CA6252841045	05/05/2026	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	900	0	FOR	900	FOR		S000068938	
Mullen Group Ltd.	625284104	CA6252841045	05/05/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	900	0	FOR	900	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Elect Josefin Eriksson as Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Discharge of Erik Selin	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Discharge of Bengt Edholm	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Discharge of Ulf Croona	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Discharge of Marie Osberg	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Discharge of Arian Falck Raoof	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Discharge of Per Lindblad	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Discharge of Martin Nossman	CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Remuneration Report	COMPENSATION	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Determine Number of Members (6) and Deputy Members (0) of Board; Determine number of Auditors (1) and Deputy Auditors (0)	AUDIT-RELATED|CORPORATE GOVERNANCE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Remuneration of Directors in the Amount of SEK 750,000 to Chair and SEK 380,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	COMPENSATION	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Reelect Erik Selin as Director	DIRECTOR ELECTIONS	ISSUER	3381	0	AGAINST	3381	AGAINST		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Reelect Bengt Edholm as Director	DIRECTOR ELECTIONS	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Reelect Marie Osberg as Director	DIRECTOR ELECTIONS	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Reelect Arian Falck Raoof as Director	DIRECTOR ELECTIONS	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Reelect Per Lindblad as Director	DIRECTOR ELECTIONS	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Elect Frida Treschow as New Director	DIRECTOR ELECTIONS	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Reelect Erik Selin as Board Chair	DIRECTOR ELECTIONS	ISSUER	3381	0	AGAINST	3381	AGAINST		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Ratify Ernst & Young as Auditors	AUDIT-RELATED	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Norion Bank AB	W2R057101	SE0017831795	05/05/2026	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	3381	0	FOR	3381	FOR		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Re-elect David Zruia as Director	DIRECTOR ELECTIONS	ISSUER	590	0	FOR	590	FOR		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Re-elect Elad Even-Chen as Director	DIRECTOR ELECTIONS	ISSUER	590	0	FOR	590	FOR		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Re-elect Steve Baldwin as Director	DIRECTOR ELECTIONS	ISSUER	590	0	FOR	590	FOR		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Re-elect Varda Liberman as Director	DIRECTOR ELECTIONS	ISSUER	590	0	FOR	590	FOR		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Re-elect Jacob Frenkel as Director	DIRECTOR ELECTIONS	ISSUER	590	0	FOR	590	FOR		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Reappoint Kesselman & Kesselman as Auditors and Authorise Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	590	0	FOR	590	FOR		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	590	0	FOR	590	FOR		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	590	0	FOR	590	FOR		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	590	0	FOR	590	FOR		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Vote FOR if You Are a Controlling Shareholder or Have a Personal Interest in the One-Year Extension to the Company's Current Remuneration Policy for Directors and Executives	OTHER	ISSUER	590	0	AGAINST	590	NONE		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Vote FOR if You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the One-Year Extension to the Company's Current Remuneration Policy for Directors and Executives	OTHER	ISSUER	590	0	FOR	590	NONE		S000068938	
Plus500 Ltd.	M7S2CK109	IL0011284465	05/05/2026	Approve Remuneration Report	COMPENSATION	ISSUER	590	0	FOR	590	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Approve Non-Financial Report (Non-Binding)	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Approve Allocation of Income and Dividends of CHF 0.50 per Share	CAPITAL STRUCTURE	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Reelect Stefan Asenkerschbaumer as Director	DIRECTOR ELECTIONS	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Reelect Danijela Karelse as Director	DIRECTOR ELECTIONS	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Reelect Doris Leuthard as Director	DIRECTOR ELECTIONS	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Reelect Hans-Peter Schwald as Director	DIRECTOR ELECTIONS	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Reelect Peter Spuhler as Director	DIRECTOR ELECTIONS	ISSUER	970	0	FOR	970	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Reelect Niko Warbanoff as Director	DIRECTOR ELECTIONS	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Elect Michael Schoellhorn as Director	DIRECTOR ELECTIONS	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Elect Sabrina Soussan as Director	DIRECTOR ELECTIONS	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Reelect Peter Spuhler as Board Chair	DIRECTOR ELECTIONS	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Reappoint Doris Leuthard as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Reappoint Hans-Peter Schwald as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	970	0	AGAINST	970	AGAINST		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Reappoint Peter Spuhler as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	970	0	AGAINST	970	AGAINST		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Ratify KPMG AG as Auditors	AUDIT-RELATED	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Designate Ulrich Mayer as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	970	0	AGAINST	970	AGAINST		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Approve Remuneration of Directors in the Amount of CHF 2 Million	COMPENSATION	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Approve Remuneration of Executive Committee in the Amount of CHF 11.8 Million	COMPENSATION	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Approve Creation of Capital Band within the Upper Limit of CHF 22 Million and the Lower Limit of CHF 19 Million with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	970	0	FOR	970	FOR		S000068938	
Stadler Rail AG	H813A0106	CH0002178181	05/05/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	970	0	AGAINST	970	AGAINST		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Approve Dividends	CAPITAL STRUCTURE	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Approve Remuneration Report	COMPENSATION	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	AUDIT-RELATED	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Approve Discharge of Executive Director	CORPORATE GOVERNANCE	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Reelect Arnaud Pieton as Executive Director	DIRECTOR ELECTIONS	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Reelect Arnaud Caudoux as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Reelect Colette Cohen as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Reelect Stephanie Cox as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Reelect Simon Eyers as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Reelect Maelle Gavet as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Reelect Alison Goligher as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Reelect Matthieu Malige as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Elect John O'Higgins as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Elect Luc Remont as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Approve Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	ISSUER	340	0	FOR	340	FOR		S000068938	
Technip Energies NV	N8486R101	NL0014559478	05/05/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	340	0	FOR	340	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Elect Director Leslie Abi-karam	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Elect Director Thomas M. Alford	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Elect Director A. Jane Craighead	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Elect Director George J. McClean	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Elect Director Terrance L. McKibbon	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Elect Director David G. Smith	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Elect Director Elizabeth A. Summers	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Elect Director Alexander S. Taylor	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Elect Director Marc P. Tellier	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Elect Director Susan Uthayakumar	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Re-approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Wajax Corporation	930783105	CA9307831052	05/05/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Fix Number of Directors at Ten	CORPORATE GOVERNANCE	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Elect Director Fernando R. Assing	DIRECTOR ELECTIONS	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Elect Director Benjamin Cherniavsky	DIRECTOR ELECTIONS	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Elect Director Joanne Cox	DIRECTOR ELECTIONS	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Elect Director Celine B. Gerson	DIRECTOR ELECTIONS	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Elect Director James C. Gouin	DIRECTOR ELECTIONS	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Elect Director Mona Hale	DIRECTOR ELECTIONS	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Elect Director Paul Mahoney	DIRECTOR ELECTIONS	ISSUER	690	0	FOR	690	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Elect Director Kevin J. Reinhart	DIRECTOR ELECTIONS	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Elect Director Thomas (Tom) B. Tyree, Jr.	DIRECTOR ELECTIONS	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Elect Director Juan Carlos Villegas	DIRECTOR ELECTIONS	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	690	0	FOR	690	FOR		S000068938	
Enerflex Ltd.	29269R105	CA29269R1055	05/06/2026	Approve Omnibus Incentive Plan	COMPENSATION	ISSUER	690	0	FOR	690	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Allocation of Income and Dividends of SEK 15.00 Per Share and an Extraordinary Dividend of SEK 5.00 per Share	CAPITAL STRUCTURE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve May 8, 2026 as Record Date for Dividend Payment	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Discharge of Lars Blecko	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Discharge of Alf Goransson	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Discharge of Cecilia Daun Wennborg	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Discharge of Johan Lundberg	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Discharge of Liv Forhaug	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Discharge of Santiago Galaz	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Discharge of Marita Odelius	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Discharge of Chalanja Henningsson	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Discharge of CEO Aritz Larrea	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Determine Number of Members (7) and Deputy Members of Board (0)	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Remuneration of Directors in the Amount of SEK 1.56 Million for Chair and SEK 650,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	COMPENSATION	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Reelect Lars Blecko (Chair), Alf Goransson, Cecilia Daun Wennborg, Liv Forhaug, Johan Lundberg, Santiago Galaz and Marita Odelius as Directors	DIRECTOR ELECTIONS	ISSUER	300	0	AGAINST	300	AGAINST		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Ratify Deloitte AB as Auditors	AUDIT-RELATED	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Remuneration Report	COMPENSATION	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve Performance Share Matching Plan LTIP 2026 for Key Employees	COMPENSATION	ISSUER	300	0	AGAINST	300	AGAINST		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	300	0	FOR	300	FOR		S000068938	
Loomis AB	W5S50Y116	SE0014504817	05/06/2026	Approve SEK 8.2 Million Reduction in Share Capital via Share Cancellation; Approve SEK 8.2 Million Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	CAPITAL STRUCTURE	ISSUER	300	0	FOR	300	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/06/2026	Elect Director John Rooney	DIRECTOR ELECTIONS	ISSUER	1730	0	FOR	1730	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/06/2026	Elect Director Rene Amirault	DIRECTOR ELECTIONS	ISSUER	1730	0	FOR	1730	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/06/2026	Elect Director Caralyn Bennett	DIRECTOR ELECTIONS	ISSUER	1730	0	FOR	1730	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/06/2026	Elect Director Craig Bryksa	DIRECTOR ELECTIONS	ISSUER	1730	0	FOR	1730	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/06/2026	Elect Director Shannon Joseph	DIRECTOR ELECTIONS	ISSUER	1730	0	FOR	1730	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/06/2026	Elect Director John Leach	DIRECTOR ELECTIONS	ISSUER	1730	0	FOR	1730	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/06/2026	Elect Director Marnie Smith	DIRECTOR ELECTIONS	ISSUER	1730	0	FOR	1730	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/06/2026	Elect Director Robert Spitzer	DIRECTOR ELECTIONS	ISSUER	1730	0	FOR	1730	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/06/2026	Elect Director Brian Schmidt (Aakaikkitstaki)	DIRECTOR ELECTIONS	ISSUER	1730	0	FOR	1730	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/06/2026	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1730	0	FOR	1730	FOR		S000068938	
Tamarack Valley Energy Ltd.	87505Y409	CA87505Y4094	05/06/2026	Approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	1730	0	FOR	1730	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA9237251058	05/06/2026	Fix Number of Directors at Eight	CORPORATE GOVERNANCE	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA9237251058	05/06/2026	Elect Director Myron M. Stadnyk	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA9237251058	05/06/2026	Elect Director Dion Hatcher	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA9237251058	05/06/2026	Elect Director Corey B. Bieber	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA9237251058	05/06/2026	Elect Director James J. Kleckner, Jr.	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA9237251058	05/06/2026	Elect Director Stephen P. Larke	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA9237251058	05/06/2026	Elect Director Paul B. Myers	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA9237251058	05/06/2026	Elect Director Manjit K. Sharma	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA9237251058	05/06/2026	Elect Director Judy A. Steele	DIRECTOR ELECTIONS	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA9237251058	05/06/2026	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Vermilion Energy Inc.	923725105	CA9237251058	05/06/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1050	0	FOR	1050	FOR		S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/07/2026	Fix Number of Directors at Six	CORPORATE GOVERNANCE	ISSUER	1440	0	FOR	1440	FOR		S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/07/2026	Elect Director M. Scott Ratushny	DIRECTOR ELECTIONS	ISSUER	1440	0	WITHHOLD	1440	AGAINST		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/07/2026	Elect Director Stephanie Sterling	DIRECTOR ELECTIONS	ISSUER	1440	0	FOR	1440	FOR		S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/07/2026	Elect Director John A. Brussa	DIRECTOR ELECTIONS	ISSUER	1440	0	WITHHOLD	1440	AGAINST		S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/07/2026	Elect Director John Festival	DIRECTOR ELECTIONS	ISSUER	1440	0	FOR	1440	FOR		S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/07/2026	Elect Director John Gordon	DIRECTOR ELECTIONS	ISSUER	1440	0	FOR	1440	FOR		S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/07/2026	Elect Director Connie Shevkenek	DIRECTOR ELECTIONS	ISSUER	1440	0	WITHHOLD	1440	AGAINST		S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/07/2026	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1440	0	FOR	1440	FOR		S000068938	
Cardinal Energy Ltd.	14150G400	CA14150G4007	05/07/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1440	0	FOR	1440	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Approve Dividend on the 14% Non-Cumulative Preference Shares	CAPITAL STRUCTURE	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Approve Dividend on the 8% Non-Cumulative Preference Shares	CAPITAL STRUCTURE	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Approve Remuneration Report	COMPENSATION	ISSUER	667	0	AGAINST	667	AGAINST		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Re-elect James Bergin as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Re-elect Sylvia Cronin as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Re-elect Olive Gaughan as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Re-elect Francie Gorman as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Elect Colm McGrattan as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Elect Silvia Milian Bon as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Re-elect Patrick Murphy as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Re-elect Tomas O' Midheach as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Re-elect Richard Pike as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Re-elect Jean Sharp as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Elect Paul Stanley as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Re-elect Kate Tobin as Director	DIRECTOR ELECTIONS	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Ratify Deloitte Ireland LLP as Auditors	AUDIT-RELATED	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Authorise Market Purchase of Shares	CAPITAL STRUCTURE	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Determine Price Range for Reissuance of Treasury Shares	CAPITAL STRUCTURE	ISSUER	667	0	FOR	667	FOR		S000068938	
FBD Holdings Plc	G3335G107	IE0003290289	05/07/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	667	0	FOR	667	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Approve Remuneration Report	COMPENSATION	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Re-elect Blair Thomas as Director	DIRECTOR ELECTIONS	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Re-elect Linda Cook as Director	DIRECTOR ELECTIONS	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Re-elect Alexander Krane as Director	DIRECTOR ELECTIONS	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Re-elect Belgacem Chariag as Director	DIRECTOR ELECTIONS	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Re-elect Louise Hough as Director	DIRECTOR ELECTIONS	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Re-elect Alan Ferguson as Director	DIRECTOR ELECTIONS	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Re-elect Margareth Ovrum as Director	DIRECTOR ELECTIONS	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Re-elect Anne Stevens as Director	DIRECTOR ELECTIONS	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Re-elect Dirk Elvermann as Director	DIRECTOR ELECTIONS	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Re-elect Hans-Ulrich Engel as Director	DIRECTOR ELECTIONS	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Elect Gregory Hill as Director	DIRECTOR ELECTIONS	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Approve Waiver of Rule 9 of the Takeover Code	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Authorise Off-Market Purchase of Ordinary Shares from BASF	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Adopt New Articles of Association	CORPORATE GOVERNANCE	ISSUER	3440	0	AGAINST	3440	AGAINST		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Harbour Energy Plc	G4289T111	GB00BMBVGQ36	05/07/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	3440	0	FOR	3440	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	CAPITAL STRUCTURE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Approve Remuneration Report	COMPENSATION	ISSUER	2300	0	AGAINST	2300	AGAINST		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Approve Discharge of Board and President	CORPORATE GOVERNANCE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Approve Remuneration of Directors and Auditors; Reelect Bengt Edholm (Chair), Camilla Philipson Watz, Christopher Rees, Rickard Westlund and Peter Zonabend as Directors; Elect Viveka Strangert as New Director; Ratify Ernst & Young as Auditors	DIRECTOR ELECTIONS|AUDIT-RELATED	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Approve Share Investment Program 2026 for Key Employees	COMPENSATION	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Approve Share Investment Program 2026 II for Board Members	COMPENSATION	SECURITY HOLDER	2300	0	AGAINST	2300	NONE		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Hoist Finance AB	W4R31M102	SE0006887063	05/07/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Approve Remuneration Report	COMPENSATION	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Elect Colin Bell as Director	DIRECTOR ELECTIONS	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Re-elect Lucinda Bell as Director	DIRECTOR ELECTIONS	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Re-elect Laurie Fitch as Director	DIRECTOR ELECTIONS	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Re-elect Antoine Forterre as Director	DIRECTOR ELECTIONS	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Re-elect Robyn Grew as Director	DIRECTOR ELECTIONS	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Re-elect Dixit Joshi as Director	DIRECTOR ELECTIONS	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Re-elect Sarah Legg as Director	DIRECTOR ELECTIONS	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Re-elect Anne Wade as Director	DIRECTOR ELECTIONS	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Re-elect Paco Ybarra as Director	DIRECTOR ELECTIONS	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Man Group Plc (Jersey)	G57991104	JE00BJ1DLW90	05/07/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	5750	0	FOR	5750	FOR		S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/07/2026	Elect Director Peter C. Brimm	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/07/2026	Elect Director Michael V. Gisser	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/07/2026	Elect Director Jeremy Klaperman	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/07/2026	Elect Director Jason P. Redman	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/07/2026	Elect Director Adina G. Storch	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Medical Facilities Corporation	58457V503	CA58457V5036	05/07/2026	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	2300	0	FOR	2300	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Discharge of Eivor Andersson	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Discharge of Marie Bjorklund	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Discharge of Kenny Brack	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Discharge of Walter Hanley	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Discharge of Magnus Hakansson	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Discharge of Robert Reppa	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Discharge of Helena Skantorp	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Discharge of Dominick Zarcone	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Discharge of Jorn Werner	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Discharge of CEO Pehr Oscarsson	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	ISSUER	1680	0	FOR	1680	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
MEKO AB	W5615X116	SE0002110064	05/07/2026	Determine Number of Members (8) and Deputy Members (0) of Board	CORPORATE GOVERNANCE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Remuneration of Directors in the Amount of SEK 950,000 for Chair, SEK 605,000 for Vice Chair and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Reelect Marie Bjorklund as Director	DIRECTOR ELECTIONS	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Reelect Walter Hanley as Director	DIRECTOR ELECTIONS	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Reelect Magnus Hakansson as Director	DIRECTOR ELECTIONS	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Reelect Robert Reppa as Director	DIRECTOR ELECTIONS	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Reelect Jorn Werner as Director	DIRECTOR ELECTIONS	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Reelect Dominick Zarcone as Director	DIRECTOR ELECTIONS	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Elect Camilla Monefeldt Kirstein as New Director	DIRECTOR ELECTIONS	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Elect Louise Mortimer Unden as New Director	DIRECTOR ELECTIONS	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Reelect Dominick Zarcone as Board Chair	DIRECTOR ELECTIONS	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Ratify Ernst & Young as Auditor	AUDIT-RELATED	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Share-Based Incentive Program (LTIP 2026) for Key Employees	COMPENSATION	ISSUER	1680	0	AGAINST	1680	AGAINST		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Equity Plan Financing	COMPENSATION	ISSUER	1680	0	FOR	1680	FOR		S000068938	
MEKO AB	W5615X116	SE0002110064	05/07/2026	Approve Issuance of 5.6 Million Shares without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	1680	0	FOR	1680	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Approve Remuneration Report	COMPENSATION	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Re-elect Richard Armitage as Director	DIRECTOR ELECTIONS	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Re-elect Damien Caby as Director	DIRECTOR ELECTIONS	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Re-elect Ian Marchant as Director	DIRECTOR ELECTIONS	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Re-elect Alison Wood as Director	DIRECTOR ELECTIONS	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Re-elect Clement Woon as Director	DIRECTOR ELECTIONS	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Elect Jane Lodge as Director	DIRECTOR ELECTIONS	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Elect Mary Ryan as Director	DIRECTOR ELECTIONS	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	5600	0	FOR	5600	FOR		S000068938	
Morgan Advanced Materials Plc	G62496131	GB0006027295	05/07/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	5600	0	FOR	5600	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Approve Remuneration Report	COMPENSATION	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Amend Performance Share Plan	COMPENSATION	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Amend Deferred Share Bonus Plan	COMPENSATION	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Re-elect Kal Atwal as Director	DIRECTOR ELECTIONS	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Re-elect Henry Daubeney as Director	DIRECTOR ELECTIONS	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Re-elect Sally Jones-Evans as Director	DIRECTOR ELECTIONS	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Re-elect Andrew Golding as Director	DIRECTOR ELECTIONS	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Re-elect Gareth Hoskin as Director	DIRECTOR ELECTIONS	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Re-elect Victoria Hyde as Director	DIRECTOR ELECTIONS	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Re-elect Simon Walker as Director	DIRECTOR ELECTIONS	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Re-elect David Weymouth as Director	DIRECTOR ELECTIONS	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Elect Robin Bulloch as Director	DIRECTOR ELECTIONS	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Authorise the Group Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	CAPITAL STRUCTURE	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	3620	0	FOR	3620	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	CAPITAL STRUCTURE	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	3620	0	FOR	3620	FOR		S000068938	
OSB Group Plc	G6S36L101	GB00BLDRH360	05/07/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	3620	0	FOR	3620	FOR		S000068938	
Pason Systems Inc.	702925108	CA7029251088	05/07/2026	Fix Number of Directors at Six	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Pason Systems Inc.	702925108	CA7029251088	05/07/2026	Elect Director Marcel Kessler	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Pason Systems Inc.	702925108	CA7029251088	05/07/2026	Elect Director James Bowzer	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Pason Systems Inc.	702925108	CA7029251088	05/07/2026	Elect Director Jon Faber	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Pason Systems Inc.	702925108	CA7029251088	05/07/2026	Elect Director Sophia Langlois	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Pason Systems Inc.	702925108	CA7029251088	05/07/2026	Elect Director Ken Mullen	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Pason Systems Inc.	702925108	CA7029251088	05/07/2026	Elect Director Laura L. Schwinn	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Pason Systems Inc.	702925108	CA7029251088	05/07/2026	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Pason Systems Inc.	702925108	CA7029251088	05/07/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Approve Remuneration Report	COMPENSATION	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Re-elect Aubrey Adams as Director	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Re-elect Elizabeth Brown as Director	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Re-elect Wu Gang as Director	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Re-elect Alastair Hughes as Director	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Re-elect Richard Laing as Director	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Re-elect Karen Whitworth as Director	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Re-elect Kirsty Wilman as Director	DIRECTOR ELECTIONS	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Appoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Approve Dividend Policy	CAPITAL STRUCTURE	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Tritax Big Box REIT plc	G9101W101	GB00BG49KP99	05/07/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	12700	0	FOR	12700	FOR		S000068938	
Western Forest Products Inc.	958211708	CA9582117086	05/07/2026	Fix Number of Directors at Seven	CORPORATE GOVERNANCE	ISSUER	983	0	FOR	983	FOR		S000068938	
Western Forest Products Inc.	958211708	CA9582117086	05/07/2026	Elect Director Laura A. Cillis	DIRECTOR ELECTIONS	ISSUER	983	0	FOR	983	FOR		S000068938	
Western Forest Products Inc.	958211708	CA9582117086	05/07/2026	Elect Director Steven Hofer	DIRECTOR ELECTIONS	ISSUER	983	0	FOR	983	FOR		S000068938	
Western Forest Products Inc.	958211708	CA9582117086	05/07/2026	Elect Director Randy Krotowski	DIRECTOR ELECTIONS	ISSUER	983	0	FOR	983	FOR		S000068938	
Western Forest Products Inc.	958211708	CA9582117086	05/07/2026	Elect Director Fiona Macfarlane	DIRECTOR ELECTIONS	ISSUER	983	0	FOR	983	FOR		S000068938	
Western Forest Products Inc.	958211708	CA9582117086	05/07/2026	Elect Director Noordin Nanji	DIRECTOR ELECTIONS	ISSUER	983	0	FOR	983	FOR		S000068938	
Western Forest Products Inc.	958211708	CA9582117086	05/07/2026	Elect Director Daniel Nocente	DIRECTOR ELECTIONS	ISSUER	983	0	FOR	983	FOR		S000068938	
Western Forest Products Inc.	958211708	CA9582117086	05/07/2026	Elect Director Peter Wijnbergen	DIRECTOR ELECTIONS	ISSUER	983	0	FOR	983	FOR		S000068938	
Western Forest Products Inc.	958211708	CA9582117086	05/07/2026	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	983	0	FOR	983	FOR		S000068938	
Western Forest Products Inc.	958211708	CA9582117086	05/07/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	983	0	FOR	983	FOR		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	14578	0	FOR	14578	FOR		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	14578	0	FOR	14578	FOR		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Elect Arthur Li Kwok-cheung as Director	DIRECTOR ELECTIONS	ISSUER	14578	0	FOR	14578	FOR		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Elect Meocre Li Kwok-wing as Director	DIRECTOR ELECTIONS	ISSUER	14578	0	FOR	14578	FOR		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Elect Henry Tang Ying-yen as Director	DIRECTOR ELECTIONS	ISSUER	14578	0	FOR	14578	FOR		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Elect Delman Lee as Director	DIRECTOR ELECTIONS	ISSUER	14578	0	FOR	14578	FOR		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Elect William Junior Guilherme Doo as Director	DIRECTOR ELECTIONS	ISSUER	14578	0	FOR	14578	FOR		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Adopt Staff Share Option Scheme 2026	COMPENSATION	ISSUER	14578	0	AGAINST	14578	AGAINST		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	14578	0	AGAINST	14578	AGAINST		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	14578	0	FOR	14578	FOR		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	14578	0	AGAINST	14578	AGAINST		S000068938	
The Bank of East Asia, Limited	Y06942109	HK0023000190	05/08/2026	Approve Framework Agreement for Loan Transactions, Proposed Annual Caps and Related Transactions	CORPORATE GOVERNANCE	ISSUER	14578	0	FOR	14578	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Approve Compensation Committee Report	COMPENSATION	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Approve Directors' Compensation Policy	COMPENSATION	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Tom Ilube as Director	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Philip Jansen as Director	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	6100	0	FOR	6100	FOR		S000068938	
WPP Plc	G9788D103	JE00B8KF9B49	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	6100	0	FOR	6100	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.40 per Share	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Remuneration Report	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Discharge of AHOK BV, Represented by Koen Hoffman, as Independent Director	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Discharge of Rafael Padilla as Director	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Discharge of Karin de Jong as Director	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Discharge of Ira Bindra as Independent Director	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Discharge of Ann Desender BV, Represented by Ann Desender, as Independent Director	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Discharge of Rob ten Hoedt as Independent Director	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Discharge of Philipp Klecka as Director	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Discharge of Neeraj Sharma as Independent Director	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Discharge of Klaus Rohrig as Director	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Discharge of Els Vandecandelaere LLC, Represented by Els Vandecandelaere, as Independent Director	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Discharge of Auditors	AUDIT-RELATED|CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Revised Remuneration Policy	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Subject to Approval of Item 7: Approve Remuneration of Non-Executive Directors	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Acknowledge Resignation of Els Vandecandelaere LLC, Permanently Represented by Els Vandecandelaere, as Independent Director, and Approve Co-optation of Ira Bindra as Independent Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Acknowledge Resignation of Klaus Rohrig as Director, and Approve Co-optation of Philipp Klecka as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Reelect Neeraj Sharma as Independent Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Reelect Ira Bindra as Independent Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Reelect Rafael Padilla as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Reelect Cornelia (Karin) de Jong as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Change-of-Control Clause Re: Master Shelf Facility Subscription Agreement	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Approve Change-of-Control Clause Re: Book-Entry Commercial Papers	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Amend Article 18 of the Articles of Association Re: Written Decision-Making by the Board of Directors	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Fagron NV	B3921R108	BE0003874915	05/11/2026	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	50	0	FOR	50	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Approve Sustainability Report (Non-Binding)	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Approve Allocation of Income and Dividends of CHF 8.50 per Share	CAPITAL STRUCTURE	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Reelect Heinz Karrer as Director and Board Chair	DIRECTOR ELECTIONS	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Reelect Daniel Binder as Director	DIRECTOR ELECTIONS	ISSUER	50	0	AGAINST	50	AGAINST		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Reelect Catrina Gaehwiler as Director	DIRECTOR ELECTIONS	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Reelect Catherine Muehlemann as Director	DIRECTOR ELECTIONS	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Reelect Hanspeter Ruefenacht as Director	DIRECTOR ELECTIONS	ISSUER	50	0	AGAINST	50	AGAINST		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Reelect Thomas Ruoff as Director	DIRECTOR ELECTIONS	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Reappoint Catherine Muehlemann as Member of the Compensation and Nomination Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Reappoint Hanspeter Ruefenacht as Member of the Compensation and Nomination Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	50	0	AGAINST	50	AGAINST		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Reappoint Thomas Ruoff as Member of the Compensation and Nomination Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	50	0	AGAINST	50	AGAINST		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Approve Remuneration of Directors in the Amount of CHF 640,000	COMPENSATION	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Approve Remuneration of Executive Committee in the Amount of CHF 3.2 Million	COMPENSATION	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Designate Niklas Glatthard as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Designate Melchior Glatthard as Substitute Independent Proxy	CORPORATE GOVERNANCE	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Ratify BDO AG as Auditors	AUDIT-RELATED	ISSUER	50	0	FOR	50	FOR		S000068938	
Jungfraubahn Holding AG	H44114116	CH0017875789	05/11/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	50	0	AGAINST	50	AGAINST		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Approve Allocation of Income and Dividends of CHF 0.40 per Registered Share A and CHF 27.00 per Registered Share B	CAPITAL STRUCTURE	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	ISSUER	12	0	AGAINST	12	AGAINST		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Approve Non-Financial Report	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Approve Discharge of Board of Directors	CORPORATE GOVERNANCE	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reelect Philippe Hebeisen as Director	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reelect Martin Albers as Director	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reelect Helene Beguin as Director	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reelect Nathalie Bourquenoud as Director	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reelect Javier Fernandez-Cid as Director	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reelect Eftychia Fischer as Director	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reelect Cedric Moret as Director	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reelect Jean-Philippe Rochat as Director	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reelect Philippe Hebeisen as Board Chair	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reappoint Jean-Philippe Rochat as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reappoint Nathalie Bourquenoud as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Reappoint Cedric Moret as Member of the Compensation Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	COMPENSATION	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Approve Remuneration of Executive Committee in the Amount of CHF 10.5 Million	COMPENSATION	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Designate ACTA Notaires Associes as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Ratify Ernst & Young SA as Auditors	AUDIT-RELATED	ISSUER	12	0	FOR	12	FOR		S000068938	
Vaudoise Assurances Holding SA	H9051M110	CH0021545667	05/11/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	12	0	AGAINST	12	AGAINST		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Dividends of EUR 4.00 Per Share	CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Serge Wibaut as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Stefaan Gielens as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Ingrid Daerden as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Sven Bogaerts as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Katrien Kesteloot as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Elisabeth May-Roberti as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Luc Plasman as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Marleen Willekens as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Charles-Antoine van Aelst as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Pertti Huuskonen as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Kari Pitkin as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Raoul Thomassen as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Rikke Lykke as Director	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Ernst & Young, Represented by Christophe Boschmans, as Auditors	AUDIT-RELATED|CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Reelect Marleen Willekens as Independent Director	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Remuneration of Marleen Willekens as Director In Line With the Remuneration Policy	COMPENSATION	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Co-optation of Jean Hilgers as Independent Director	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Co-optation of Xavier de Walque as Independent Director	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Co-optation of Nathalie Charles as Independent Director	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Co-optation of Ann Caluwaerts as Independent Director	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Co-optation of Mirjam van Velthuizen-Lormans as Independent Director	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Elect Jean Hilgers as Independent Director	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Elect Xavier de Walque as Independent Director	DIRECTOR ELECTIONS	ISSUER	180	0	AGAINST	180	AGAINST		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Elect Nathalie Charles as Independent Director	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Elect Ann Caluwaerts as Independent Director	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Elect Mirjam van Velthuizen-Lormans as Independent Director	DIRECTOR ELECTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Remuneration of Jean Hilgers, Xavier de Walque, Nathalie Charles, Ann Caluwaerts and Mirjam van Velthuizen-Lormans In Line With the Remuneration Policy	COMPENSATION	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Fortis SA/NV Dated 11 June 2025	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Change-of-Control Clause Re: Credit Agreement with Caisse d'Epargne Hauts de France Dated 27 June 2025	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Change-of-Control Clause Re: Credit Agreement with Hoivatilat and OP Corporate Bank Dated 27 June 2025	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Change-of-Control Clause Re: Credit Agreement with Societe Generale Dated 12 August 2025	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Fortis NV/SA Dated 14 November 2025	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Change-of-Control Clause Re: Credit Agreement with Belfius Bank NV/SA Dated 18 November 2025	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Change-of-Control Clause Re: Credit Agreement with ING Belgium NV/SA Dated 1 December 2025	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Change-of-Control Clause Re: Credit Agreement with JP Morgan SE Dated 10 December 2025	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Change-of-Control Clause Re: Credit Agreement with Citibank Europe PLC Dated 30 January 2026	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Adopt Financial Statements of RF-INVEST SA	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Aedifica SA/NV, Perrmanently Represented by Stefaan Gielens, as Director of RF-INVEST SA	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Ingrid Daerden as Director of RF-INVEST SA	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Sven Bogaerts as Director of RF-INVEST SA	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Charles-Antoine Van Aelst as Director of RF-INVEST SA	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Raoul Thomassen as Director of RF-INVEST SA	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Discharge of Ernst & Young as Auditors of RF-INVEST SA	AUDIT-RELATED|CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash	CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Approve Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Authorize Increase in Share Capital of up to 20 Percent of Authorized Capital Without Preemptive Rights by Various Means	CAPITAL STRUCTURE	ISSUER	180	0	AGAINST	180	AGAINST		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	If the Share Capital Increase of up to 20 Percent of Authorized Capital by Various Means is Not Approved: Approve Authorization to Increase Share Capital of up to 10 Percent of Authorized Capital by Contribution in Kind, in Cash or by Various Means	CAPITAL STRUCTURE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Amend Article 6.4 of the Articles of Association to Reflect Changes in Capital	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	05/12/2026	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Allocation of Income and Dividends of EUR 1.40 per Share	CAPITAL STRUCTURE	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Compensation of Christian Aubert, Chairman of the Board	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Compensation of Philippe Rabasse, CEO and Director	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Compensation of Vincent Gauthier, Vice-CEO and Director	COMPENSATION	ISSUER	170	0	AGAINST	170	AGAINST		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Compensation of David Fuks, Vice-CEO	COMPENSATION	ISSUER	170	0	AGAINST	170	AGAINST		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Compensation of Philippe Cornette, Vice-CEO	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Compensation of Christophe Andrieux, Vice-CEO	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Compensation of Paolo Riccardi, Vice-CEO	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Remuneration Policy of CEO	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Remuneration Policy of Vincent Gauthier, Vice-CEO and Director	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Remuneration Policy of David Fuks, Vice-CEO and Director	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	170	0	FOR	170	FOR		S000068938	
Aubay SA	F0483W109	FR0000063737	05/12/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	170	0	FOR	170	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Alberto Dessy	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Enrico Drago	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Ashley M. Hunter	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director James F. McCann	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Heather J. McGregor	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Lorenzo Pellicioli	DIRECTOR ELECTIONS	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Maria Pinelli	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Samantha F. Ravich	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Vincent L. Sadusky	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Marco Sala	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Gianmario Tondato Da Ruos	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Elect Director Maria Angela Zappia	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Issue of Equity	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Authorize Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Brightstar Lottery Plc	G4863A108	GB00BVG7F061	05/12/2026	Adopt New Articles of Association	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/12/2026	Elect Director Linda Hasenfratz	DIRECTOR ELECTIONS	ISSUER	210	0	WITHHOLD	210	AGAINST		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/12/2026	Elect Director Jim Jarrell	DIRECTOR ELECTIONS	ISSUER	210	0	WITHHOLD	210	AGAINST		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Linamar Corporation	53278L107	CA53278L1076	05/12/2026	Elect Director Mark Stoddart	DIRECTOR ELECTIONS	ISSUER	210	0	WITHHOLD	210	AGAINST		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/12/2026	Elect Director Lisa Forwell	DIRECTOR ELECTIONS	ISSUER	210	0	FOR	210	FOR		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/12/2026	Elect Director Terry Reidel	DIRECTOR ELECTIONS	ISSUER	210	0	WITHHOLD	210	AGAINST		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/12/2026	Elect Director Dennis Grimm	DIRECTOR ELECTIONS	ISSUER	210	0	FOR	210	FOR		S000068938	
Linamar Corporation	53278L107	CA53278L1076	05/12/2026	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	210	0	FOR	210	FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	240	0	FOR	240	FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Approve Discharge of Auditors	AUDIT-RELATED|CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Reelect Francoise Chombar as Director	DIRECTOR ELECTIONS	ISSUER	240	0	AGAINST	240	AGAINST		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Reelect Roland Duchatelet as Director	DIRECTOR ELECTIONS	ISSUER	240	0	AGAINST	240	AGAINST		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Elect Jayanthi Natarajan as Independent Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Approve Auditors' Remuneration	AUDIT-RELATED	ISSUER	240	0	FOR	240	FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Ratify EY, Represented by Olaf Janssen, as Auditors of the Company and for Sustainability Reporting and Approve Their Remuneration	AUDIT-RELATED	ISSUER	240	0	AGAINST	240	AGAINST		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Approve Financial Statements and Allocation of Income of Xpeqt NV	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Approve Discharge of Directors of Xpeqt NV	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
Melexis NV	B59283109	BE0165385973	05/12/2026	Approve Discharge of Auditors of Xpeqt NV	AUDIT-RELATED|CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Allocation of Income and Dividends of EUR 0.90 per Share	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Elect Jean-Philippe Puig as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Reelect BPIFRANCE PARTICIPATIONS as Director	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Ratify Appointment of Florence Lambert as Director Following Resignation of Emmanuelle Picard	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Remuneration of Directors in the Aggregate Amount of EUR 360,000	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Remuneration Policy of CEO Until May 12, 2026	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Remuneration Policy of CEO From May 12, 2026 and/or Executive Corporate Officers	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Compensation of Olivier Legrain, Chairman of the Board	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Compensation of Luc Themelin, CEO	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Binding Priority Rights) up to Aggregate Nominal Amount of EUR 9.5 Million	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize Capital Increase of Up to EUR 4.8 Million for Future Exchange Offers	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4.8 Million	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 to 22	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-22 and 24-26 at EUR 22 Million	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees with Performance Conditions Attached	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for CEO, Executive Committee Members and Business Unit Directors with Performance Conditions Attached	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for High Potential Executives or/and Strategic Experts	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Amend Article 25 of Bylaws to Incorporate Legal Changes Re: Record Date	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Mersen SA	F9622M146	FR0000039620	05/12/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Reappoint Ernst & Young S.A., Luxembourg as Auditor	AUDIT-RELATED	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Reappoint Ernst & Young S.A., Luxembourg as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Reelect David Mullen as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Reelect Niels Kirk as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1300	0	AGAINST	1300	AGAINST		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Elect John Evans as Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Subsea 7 SA	L8882U106	LU0075646355	05/12/2026	Approve Remuneration of Directors	COMPENSATION	ISSUER	1300	0	FOR	1300	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Allocation of Income and Dividends of SEK 7.25 Per Share	CAPITAL STRUCTURE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Discharge of Peter Augustsson	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Discharge of Anders Birgersson	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Discharge of Anders Erken	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Discharge of Louise Nicolin	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Discharge of Mats R Karlsson	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Discharge of Anna Stalenbring	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Discharge of Alexander Andersson	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Discharge of Cecilia Pettersson	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Discharge of Anders Erken (CEO)	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Determine Number of Members (6) and Deputy Members of Board (0)	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Determine Number of Auditors (1) and Deputy Auditors (0)	AUDIT-RELATED	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chair and SEK 335,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Remuneration of Auditor	AUDIT-RELATED	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Reelect Anders Birgersson as Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Reelect Mats R Karlsson as Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Reelect Anna Stalenbring as Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Reelect Anders Erken as Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Elect Catharina Tunberg as New Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Elect Petra Oberg Gustafsson as New Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Reelect Anders Birgersson as Board Chair	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Ratify Ernst & Young AB as Auditor	AUDIT-RELATED	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	240	0	FOR	240	FOR		S000068938	
VBG Group AB	W9807W100	SE0000115107	05/12/2026	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	240	0	FOR	240	FOR		S000068938	
Gestamp Automocion SA	E5R71W108	ES0105223004	05/13/2026	Approve Consolidated and Standalone Financial Statements and Discharge of Board	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	3310	0	FOR	3310	FOR		S000068938	
Gestamp Automocion SA	E5R71W108	ES0105223004	05/13/2026	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	3310	0	FOR	3310	FOR		S000068938	
Gestamp Automocion SA	E5R71W108	ES0105223004	05/13/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	3310	0	FOR	3310	FOR		S000068938	
Gestamp Automocion SA	E5R71W108	ES0105223004	05/13/2026	Approve Dividends Charged Against Unrestricted Reserves	CAPITAL STRUCTURE	ISSUER	3310	0	FOR	3310	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Gestamp Automocion SA	E5R71W108	ES0105223004	05/13/2026	Ratify Appointment of and Elect Norimichi Hatayama as Director	DIRECTOR ELECTIONS	ISSUER	3310	0	FOR	3310	FOR		S000068938	
Gestamp Automocion SA	E5R71W108	ES0105223004	05/13/2026	Advisory Vote on Remuneration Report	COMPENSATION	ISSUER	3310	0	FOR	3310	FOR		S000068938	
Gestamp Automocion SA	E5R71W108	ES0105223004	05/13/2026	Advisory Vote on the ESG 2026-2030 Strategic Plan	ENVIRONMENT OR CLIMATE	ISSUER	3310	0	FOR	3310	FOR		S000068938	
Gestamp Automocion SA	E5R71W108	ES0105223004	05/13/2026	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	ISSUER	3310	0	FOR	3310	FOR		S000068938	
Gestamp Automocion SA	E5R71W108	ES0105223004	05/13/2026	Approve Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	3310	0	FOR	3310	FOR		S000068938	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1430	0	FOR	1430	FOR		S000068938	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Dividend	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Reappoint Deloitte Accountants B.V. as Auditors	AUDIT-RELATED	ISSUER	1430	0	FOR	1430	FOR		S000068938	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	1430	0	FOR	1430	FOR		S000068938	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1430	0	FOR	1430	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/13/2026	Fix Number of Trustees at Eight	CORPORATE GOVERNANCE	ISSUER	1320	0	FOR	1320	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/13/2026	Elect Trustee Janet Bannister	DIRECTOR ELECTIONS	ISSUER	1320	0	FOR	1320	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/13/2026	Elect Trustee Neil Cunningham	DIRECTOR ELECTIONS	ISSUER	1320	0	FOR	1320	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/13/2026	Elect Trustee Garry Foster	DIRECTOR ELECTIONS	ISSUER	1320	0	FOR	1320	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/13/2026	Elect Trustee Sylvie Lachance	DIRECTOR ELECTIONS	ISSUER	1320	0	FOR	1320	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/13/2026	Elect Trustee Sharm Powell	DIRECTOR ELECTIONS	ISSUER	1320	0	FOR	1320	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/13/2026	Elect Trustee Michael Young	DIRECTOR ELECTIONS	ISSUER	1320	0	FOR	1320	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/13/2026	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1320	0	FOR	1320	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/13/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1320	0	FOR	1320	FOR		S000068938	
SmartCentres Real Estate Investment Trust	83179X108	CA83179X1087	05/13/2026	Approve Long Term Incentive Plan	COMPENSATION	ISSUER	1320	0	FOR	1320	FOR		S000068938	
Wuestenrot & Wuerttembergische AG	D9805G108	DE0008051004	05/13/2026	Approve Allocation of Income and Dividends of EUR 0.65 per Share	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Wuestenrot & Wuerttembergische AG	D9805G108	DE0008051004	05/13/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Wuestenrot & Wuerttembergische AG	D9805G108	DE0008051004	05/13/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Wuestenrot & Wuerttembergische AG	D9805G108	DE0008051004	05/13/2026	Approve Remuneration Report	COMPENSATION	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
Wuestenrot & Wuerttembergische AG	D9805G108	DE0008051004	05/13/2026	Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for Fiscal Year 2026 and the First and Second Quarters of Fiscal Year 2027	AUDIT-RELATED	ISSUER	600	0	FOR	600	FOR		S000068938	
Wuestenrot & Wuerttembergische AG	D9805G108	DE0008051004	05/13/2026	Appoint EY GmbH & Co. KG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	600	0	FOR	600	FOR		S000068938	
Wuestenrot & Wuerttembergische AG	D9805G108	DE0008051004	05/13/2026	Approve Supervisory Board Remuneration Policy	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Wuestenrot & Wuerttembergische AG	D9805G108	DE0008051004	05/13/2026	Elect Christof Hasenburg to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
Ampol Limited	Q03608124	AU0000088338	05/14/2026	Approve Remuneration Report	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Ampol Limited	Q03608124	AU0000088338	05/14/2026	Elect Simon Allen as Director	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Ampol Limited	Q03608124	AU0000088338	05/14/2026	Approve Grant of Performance Rights to Matthew Halliday	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
AutoCanada Inc.	05277B209	CA05277B2093	05/14/2026	Elect Director Stephen K. Carlisle	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR		S000068938	
AutoCanada Inc.	05277B209	CA05277B2093	05/14/2026	Elect Director Samuel Cochrane	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR		S000068938	
AutoCanada Inc.	05277B209	CA05277B2093	05/14/2026	Elect Director Rhonda English	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR		S000068938	
AutoCanada Inc.	05277B209	CA05277B2093	05/14/2026	Elect Director Christopher Harris	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR		S000068938	
AutoCanada Inc.	05277B209	CA05277B2093	05/14/2026	Elect Director Barry L. James	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR		S000068938	
AutoCanada Inc.	05277B209	CA05277B2093	05/14/2026	Elect Director Felix-Etienne Lebel	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR		S000068938	
AutoCanada Inc.	05277B209	CA05277B2093	05/14/2026	Elect Director John North	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR		S000068938	
AutoCanada Inc.	05277B209	CA05277B2093	05/14/2026	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	650	0	FOR	650	FOR		S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/14/2026	Fix Number of Directors at Seven	CORPORATE GOVERNANCE	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/14/2026	Elect Director Christopher (Chris) Carlsen	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/14/2026	Elect Director Dennis Dawson	DIRECTOR ELECTIONS	ISSUER	2400	0	WITHHOLD	2400	AGAINST		S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/14/2026	Elect Director Debra Gerlach	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/14/2026	Elect Director Stacey McDonald	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/14/2026	Elect Director Cameron Proctor	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/14/2026	Elect Director James Surbey	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/14/2026	Elect Director A. Jeffery Tonken	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/14/2026	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Birchcliff Energy Ltd.	090697103	CA0906971035	05/14/2026	Re-approve Stock Option Plan	COMPENSATION	ISSUER	2400	0	AGAINST	2400	AGAINST		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Approve Remuneration Report	COMPENSATION	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Re-elect Kate Rock as Director	DIRECTOR ELECTIONS	ISSUER	5050	0	FOR	5050	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Re-elect Alex Vaughan as Director	DIRECTOR ELECTIONS	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Re-elect Helen Willis as Director	DIRECTOR ELECTIONS	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Re-elect Amanda Fisher as Director	DIRECTOR ELECTIONS	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Re-elect Fiona MacAulay as Director	DIRECTOR ELECTIONS	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Re-elect Steve Mogford as Director	DIRECTOR ELECTIONS	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Re-elect Tony Quinlan as Director	DIRECTOR ELECTIONS	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Approve Amendments to the Rules of the Long Term Incentive Plan	COMPENSATION	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Costain Group Plc	G24472204	GB00B64NSP76	05/14/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	5050	0	FOR	5050	FOR		S000068938	
Flight Centre Travel Group Limited	Q39175106	AU000000FLT9	05/14/2026	Approve Disposal of Shares Held by the Company in Pedal Group Pty Ltd	EXTRAORDINARY TRANSACTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Approve UK Sharesave Scheme and International Sharesave Scheme	COMPENSATION	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Approve Share Award Plan	COMPENSATION	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Elect Peter Clarke as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Re-elect Lynne Biggar as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Re-elect Beth Boucher as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Re-elect Paul Cooper as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Re-elect Donna DeMaio as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Re-elect June Yee Felix as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Re-elect Michael Goodwin as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Re-elect Jane Guyett as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Re-elect Thomas Huerlimann as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Re-elect Hamayou Akbar Hussain as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Re-elect Constantinos Miranthis as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Re-elect Joanne Musselle as Director	DIRECTOR ELECTIONS	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Hiscox Ltd.	G4593F138	BMG4593F1389	05/14/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	1510	0	FOR	1510	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Approve Remuneration Report	COMPENSATION	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Re-elect Nayantara Bali as Director	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Re-elect Jerry Buhlmann as Director	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Elect Tracy Clarke as Director	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Elect Felipe del Rio Goudie as Director	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Re-elect Byron Grote as Director	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Re-elect Alex Jensen as Director	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Re-elect Adrian Lewis as Director	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Re-elect Alison Platt as Director	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Re-elect Stuart Rowley as Director	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Re-elect Duncan Tait as Director	DIRECTOR ELECTIONS	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Approve Deferred Bonus Plan	COMPENSATION	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	2400	0	FOR	2400	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Inchcape Plc	G47320208	GB00B61TVQ02	05/14/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	2400	0	FOR	2400	FOR		S000068938	
Mattr Corp.	57722Y102	CA57722Y1025	05/14/2026	Elect Director Kathleen Hall	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Mattr Corp.	57722Y102	CA57722Y1025	05/14/2026	Elect Director Alan Hibben	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Mattr Corp.	57722Y102	CA57722Y1025	05/14/2026	Elect Director Kevin L. Nugent	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Mattr Corp.	57722Y102	CA57722Y1025	05/14/2026	Elect Director Michael (Mike) Reeves	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Mattr Corp.	57722Y102	CA57722Y1025	05/14/2026	Elect Director Marvin Riley	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Mattr Corp.	57722Y102	CA57722Y1025	05/14/2026	Elect Director Katherine Rethy	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Mattr Corp.	57722Y102	CA57722Y1025	05/14/2026	Elect Director Jane Skoblo	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Mattr Corp.	57722Y102	CA57722Y1025	05/14/2026	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Mattr Corp.	57722Y102	CA57722Y1025	05/14/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Lassonde Industries Inc.	517907101	CA5179071017	05/15/2026	Elect Director Nathalie Lassonde	DIRECTOR ELECTIONS	ISSUER	60	0	AGAINST	60	AGAINST		S000068938	
Lassonde Industries Inc.	517907101	CA5179071017	05/15/2026	Elect Director Pierre-Paul Lassonde	DIRECTOR ELECTIONS	ISSUER	60	0	AGAINST	60	AGAINST		S000068938	
Lassonde Industries Inc.	517907101	CA5179071017	05/15/2026	Elect Director Guy Belanger	DIRECTOR ELECTIONS	ISSUER	60	0	FOR	60	FOR		S000068938	
Lassonde Industries Inc.	517907101	CA5179071017	05/15/2026	Elect Director Paul Bouthillier	DIRECTOR ELECTIONS	ISSUER	60	0	FOR	60	FOR		S000068938	
Lassonde Industries Inc.	517907101	CA5179071017	05/15/2026	Elect Director Luc Doyon	DIRECTOR ELECTIONS	ISSUER	60	0	FOR	60	FOR		S000068938	
Lassonde Industries Inc.	517907101	CA5179071017	05/15/2026	Elect Director Nathalie Giroux	DIRECTOR ELECTIONS	ISSUER	60	0	FOR	60	FOR		S000068938	
Lassonde Industries Inc.	517907101	CA5179071017	05/15/2026	Elect Director Gwen Klees	DIRECTOR ELECTIONS	ISSUER	60	0	FOR	60	FOR		S000068938	
Lassonde Industries Inc.	517907101	CA5179071017	05/15/2026	Elect Director Pierre Lessard	DIRECTOR ELECTIONS	ISSUER	60	0	FOR	60	FOR		S000068938	
Lassonde Industries Inc.	517907101	CA5179071017	05/15/2026	Elect Director Guy Rouleau	DIRECTOR ELECTIONS	ISSUER	60	0	FOR	60	FOR		S000068938	
Lassonde Industries Inc.	517907101	CA5179071017	05/15/2026	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	60	0	FOR	60	FOR		S000068938	
SHIMAMURA Co., Ltd.	J72208101	JP3358200008	05/15/2026	Approve Allocation of Income, with a Final Dividend of JPY 115	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
SHIMAMURA Co., Ltd.	J72208101	JP3358200008	05/15/2026	Elect Director Suzuki, Makoto	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
SHIMAMURA Co., Ltd.	J72208101	JP3358200008	05/15/2026	Elect Director Takahashi, Iichiro	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
SHIMAMURA Co., Ltd.	J72208101	JP3358200008	05/15/2026	Elect Director Nakahira, Takashi	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
SHIMAMURA Co., Ltd.	J72208101	JP3358200008	05/15/2026	Elect Director Tsujiguchi, Yoshiteru	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
SHIMAMURA Co., Ltd.	J72208101	JP3358200008	05/15/2026	Elect Director Ota, Makoto	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
SHIMAMURA Co., Ltd.	J72208101	JP3358200008	05/15/2026	Elect Director Suzuki, Yutaka	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
SHIMAMURA Co., Ltd.	J72208101	JP3358200008	05/15/2026	Elect Director Murokubo, Teiichi	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
SHIMAMURA Co., Ltd.	J72208101	JP3358200008	05/15/2026	Elect Director Hirota, Chiaki	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
SHIMAMURA Co., Ltd.	J72208101	JP3358200008	05/15/2026	Approve Additional Dividend so that Dividend per Share Equals to 60 Percent of Earnings per Share	CAPITAL STRUCTURE	SECURITY HOLDER	100	0	FOR	100	AGAINST		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Approve Allocation of Income and Dividends of EUR 1.25 per Share	CAPITAL STRUCTURE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Reelect Laetitia Leonard-Reuter as Director	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Reelect Laurent Musy as Director	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Elect Anne-Sophie Chauveau-Galas as Director	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Approve Compensation of Bernardo Sanchez Incera, Chairman of the Board	COMPENSATION	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Approve Compensation of Xavier Durand, CEO	COMPENSATION	ISSUER	1380	0	AGAINST	1380	AGAINST		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Approve Remuneration Policy of CEO	COMPENSATION	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Appoint Forvis Mazars SA as Auditor	AUDIT-RELATED	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 115 Million	CAPITAL STRUCTURE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	CAPITAL STRUCTURE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 29 Million	CAPITAL STRUCTURE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	1380	0	FOR	1380	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Coface SA	F22736106	FR0010667147	05/19/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Amend Article 12 of Bylaws Re: Shares Held by Directors	CORPORATE GOVERNANCE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Amend Article 12 of Bylaws Re: Staggering of Directors' Terms of Office	CORPORATE GOVERNANCE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Amend Article 12 of Bylaws Re: Procedures for Appointing Representative of Employees to the Board	CORPORATE GOVERNANCE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Coface SA	F22736106	FR0010667147	05/19/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	1380	0	FOR	1380	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Approve Remuneration Report	COMPENSATION	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Re-elect Pauline Campbell as Director	DIRECTOR ELECTIONS	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Re-elect Rene Carayol as Director	DIRECTOR ELECTIONS	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Re-elect Philip Hulme as Director	DIRECTOR ELECTIONS	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Re-elect Kelly Kuhn as Director	DIRECTOR ELECTIONS	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Re-elect Simon McNamara as Director	DIRECTOR ELECTIONS	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Re-elect Ljiljana Mitic as Director	DIRECTOR ELECTIONS	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Elect Keith Mortimer as Director	DIRECTOR ELECTIONS	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Re-elect Mike Norris as Director	DIRECTOR ELECTIONS	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Re-elect Peter Ogden as Director	DIRECTOR ELECTIONS	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Re-elect Adam Walker as Director	DIRECTOR ELECTIONS	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Reappoint Grant Thornton UK LLP as Auditors	AUDIT-RELATED	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Approve Increase in Directors' Aggregate Annual Remuneration Cap	COMPENSATION	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	350	0	FOR	350	FOR		S000068938	
Computacenter Plc	G23356150	GB00BV9FP302	05/19/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	350	0	FOR	350	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Remove Ernst & Young LLP as Auditors; Appoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Elect Oliver Graham as Director	DIRECTOR ELECTIONS	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Re-elect Nigel Lingwood as Director	DIRECTOR ELECTIONS	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Re-elect Neil Ash as Director	DIRECTOR ELECTIONS	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Re-elect Ben Guyatt as Director	DIRECTOR ELECTIONS	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Re-elect Katherine Innes Ker as Director	DIRECTOR ELECTIONS	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Re-elect Gina Jardine as Director	DIRECTOR ELECTIONS	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Re-elect Vince Niblett as Director	DIRECTOR ELECTIONS	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Re-elect Aysegul Sabanci as Director	DIRECTOR ELECTIONS	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	3681	0	AGAINST	3681	AGAINST		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Approve Remuneration Committee Report	COMPENSATION	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Approve Long-Term Incentive Plan	COMPENSATION	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Approve Deferred Annual Bonus Plan	COMPENSATION	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Approve Share Incentive Plan	COMPENSATION	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Approve Sharesave Plan	COMPENSATION	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Authorise Board to Adopt Further Schemes Based on the Share Plans	COMPENSATION	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	3681	0	FOR	3681	FOR		S000068938	
Forterra Plc	G3638E106	GB00BYYW3C20	05/19/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	3681	0	FOR	3681	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Approve Remuneration Report	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Elect Paul Forman as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Re-elect Lindsay Beardsell as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Re-elect Michelle Brukwicki as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Re-elect John Gibney as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Re-elect Kevin Lyons-Tarr as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Re-elect Jaz Patel as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Re-elect Christina Southall as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
4imprint Group Plc	G36555103	GB0006640972	05/20/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	900	0	FOR	900	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Approve Discharge of Board and President and CEO	CORPORATE GOVERNANCE	ISSUER	900	0	FOR	900	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Approve Remuneration Report (Advisory Vote)	COMPENSATION	ISSUER	900	0	FOR	900	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Approve Remuneration of Directors in the Amount of EUR 65,000 for Chair and EUR 35,000 for Other Directors; Approve Meeting Fees; Approve Reimbursement of Travel Expenses; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	900	0	FOR	900	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Fix Number of Directors at Four	CORPORATE GOVERNANCE	ISSUER	900	0	FOR	900	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Reelect Julianna Borsos, Kaisa Kokkonen and Ville Vuori as Directors; Elect Joachim Sverre as New Director	DIRECTOR ELECTIONS	ISSUER	900	0	AGAINST	900	AGAINST		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Approve Remuneration of Auditor	AUDIT-RELATED	ISSUER	900	0	FOR	900	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Ratify PricewaterhouseCoopers Oy as Auditor	AUDIT-RELATED	ISSUER	900	0	FOR	900	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Approve Remuneration of Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	900	0	FOR	900	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Appoint PricewaterhouseCoopers Oy as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	900	0	FOR	900	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR		S000068938	
Incap Oyj	X3580J104	FI0009006407	05/20/2026	Approve Issuance of up to 2.9 Million Shares without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Allocation of Income and Dividends of EUR 2 per Share	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Ratify Appointment of Jean Laurent Poitou as Director	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Ratify Appointment of Anne-Marie Couderc as Director	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Reelect Pierre Barnabe as Director	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Reelect Virginie Calmels as Director	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Remuneration of Directors in the Aggregate Amount of EUR 790,000	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Compensation of Ben Page, CEO from January 1, 2025 to September 15, 2025	COMPENSATION	ISSUER	400	0	AGAINST	400	AGAINST		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Compensation of Jean Laurent Poitou, CEO from September 15, 2025 to December 31, 2025	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Compensation of Didier Truchot, Chairman of the Board	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Remuneration Policy of CEO	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	400	0	AGAINST	400	AGAINST		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.08 Million	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 1.08 Million	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Authorize Capital Increase of Up to EUR 1.08 Million for Future Exchange Offers	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Authorize Capitalization of Reserves of Up to EUR 1.08 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19, 21-25 and 27 at EUR 1.08 Million; Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-25 and 27 at EUR 5.4 Million	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Amend Article 21 of Bylaws to Incorporate Legal Changes Re: Record Date	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ipsos SA	F5310M109	FR0000073298	05/20/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Allocation of Income and Dividends of EUR 3.25 per Share	CAPITAL STRUCTURE	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	120	0	AGAINST	120	AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Elect Sophie Javary as Director	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Reelect Rodolphe Peugeot as Director	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Reelect Camille Roncoroni as Director	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Reelect Etablissements Peugeot Freres as Director	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Reelect BEES as Director	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Reelect Anne Lange as Director	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Compensation of Robert Peugeot, Chairman of the Board from January 1, 2025 to May 20, 2025	COMPENSATION	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Compensation of Edouard Peugeot, Chairman of the Board from May 20, 2025 to December 31, 2025	COMPENSATION	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Compensation of Jean-Charles Douin, CEO	COMPENSATION	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Remuneration Policy of Edouard Peugeot, Chairman of the Board	COMPENSATION	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Remuneration Policy of Jean-Charles Douin, CEO	COMPENSATION	ISSUER	120	0	AGAINST	120	AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	COMPENSATION	ISSUER	120	0	AGAINST	120	AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	CAPITAL STRUCTURE	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	CAPITAL STRUCTURE	ISSUER	120	0	AGAINST	120	AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 10 Million	CAPITAL STRUCTURE	ISSUER	120	0	AGAINST	120	AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 22-24	CAPITAL STRUCTURE	ISSUER	120	0	AGAINST	120	AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	120	0	AGAINST	120	AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	CAPITAL STRUCTURE	ISSUER	120	0	AGAINST	120	AGAINST		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Set Total Limit for Capital Increase to Result from Issuance Requests at EUR 10 Million	CAPITAL STRUCTURE	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Amend Article 3 of Bylaws Re: Corporate Purpose	CORPORATE GOVERNANCE	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Amend Article 9 of Bylaws Re: Staggering of Directors' Terms of Office	CORPORATE GOVERNANCE	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Amend Article 10 of Bylaws to Incorporate Legal Changes Re: Written Consultation	CORPORATE GOVERNANCE	ISSUER	120	0	FOR	120	FOR		S000068938	
Peugeot Invest SA	F7300Q108	FR0000064784	05/20/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	120	0	FOR	120	FOR		S000068938	
Smartgroup Corporation Limited	Q8515C106	AU000000SIQ4	05/20/2026	Approve Remuneration Report	COMPENSATION	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Smartgroup Corporation Limited	Q8515C106	AU000000SIQ4	05/20/2026	Elect Paul Rogan as Director	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Smartgroup Corporation Limited	Q8515C106	AU000000SIQ4	05/20/2026	Elect John Prendiville as Director	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Smartgroup Corporation Limited	Q8515C106	AU000000SIQ4	05/20/2026	Elect Deborah Homewood as Director	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Smartgroup Corporation Limited	Q8515C106	AU000000SIQ4	05/20/2026	Approve Issuance of LFSP Shares to Scott Wharton under the Loan Funded Share Plan	COMPENSATION	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Smartgroup Corporation Limited	Q8515C106	AU000000SIQ4	05/20/2026	Approve Issuance of Performance Rights to Scott Wharton under the Short Term Incentive Plan	COMPENSATION	ISSUER	2700	0	FOR	2700	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Allocation of Income and Dividends of EUR 5.30 per Share	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Compensation of Pierre Pasquier, Chairman of the Board	COMPENSATION	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Compensation of Cyril Malarge, CEO from January 1, 2025 to October 8, 2025	COMPENSATION	ISSUER	100	0	FOR	100	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Compensation of Xavier Pecquet, CEO from October 8, 2025 to December 31, 2025	COMPENSATION	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Remuneration Policy of CEO	COMPENSATION	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	COMPENSATION	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Reelect Pascal Daloz as Director	DIRECTOR ELECTIONS	ISSUER	100	0	AGAINST	100	AGAINST		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Reelect Noelle Lenoir as Director	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 16, 17 and 18	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Amend Article 14 of Bylaws Re: Gender Parity for Representatives of Employee Shareholders	CORPORATE GOVERNANCE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Amend Article 16 of Bylaws Re: Board Written Consultation	CORPORATE GOVERNANCE	ISSUER	100	0	FOR	100	FOR		S000068938	
Sopra Steria Group SA	F20906115	FR0000050809	05/20/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	100	0	FOR	100	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Approve Allocation of Income and Dividends of DKK 6.46 per Share	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Approve Remuneration Report	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Reelect Carl Bek-Nielsen as Director	DIRECTOR ELECTIONS	ISSUER	200	0	ABSTAIN	200	AGAINST		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Reelect Martin Bek-Nielsen as Director	DIRECTOR ELECTIONS	ISSUER	200	0	ABSTAIN	200	AGAINST		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Reelect Bent Mahler as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Reelect Jorgen Balle as Director	DIRECTOR ELECTIONS	ISSUER	200	0	ABSTAIN	200	AGAINST		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Reelect Frederik Westenholz as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Reelect Harald Sauthoff as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Reelect Catherine Bannister as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Reelect Matthew Watts as Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Elect Angela Hallett as New Director	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Approve Remuneration of Chair in the Amount of USD 85,000	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Approve Remuneration of Deputy Chair in the Amount of USD 67,500	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Approve Remuneration of Other Directors in the Amount of USD 52,500	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Approve Remuneration of Audit Committee Chair	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Approve Remuneration of Audit Committee Members	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Approve USD 30.7 Million Reduction in Share Capital via Share Cancellation	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Ratify Ernst & Young as Auditors	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Approve Auditors Remuneration	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
UIE Plc	X98237112	MT0002400118	05/20/2026	Amend Memorandum and Articles of Association	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Hugo Boss AG	D34902102	DE000A1PHFF7	05/21/2026	Approve Allocation of Income and Dividends of EUR 0.04 per Share	CAPITAL STRUCTURE	ISSUER	340	0	FOR	340	FOR		S000068938	
Hugo Boss AG	D34902102	DE000A1PHFF7	05/21/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	340	0	FOR	340	FOR		S000068938	
Hugo Boss AG	D34902102	DE000A1PHFF7	05/21/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	340	0	FOR	340	FOR		S000068938	
Hugo Boss AG	D34902102	DE000A1PHFF7	05/21/2026	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	AUDIT-RELATED	ISSUER	340	0	FOR	340	FOR		S000068938	
Hugo Boss AG	D34902102	DE000A1PHFF7	05/21/2026	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	340	0	FOR	340	FOR		S000068938	
Hugo Boss AG	D34902102	DE000A1PHFF7	05/21/2026	Approve Remuneration Report	COMPENSATION	ISSUER	340	0	AGAINST	340	AGAINST		S000068938	
Hugo Boss AG	D34902102	DE000A1PHFF7	05/21/2026	Approve EUR 1.4 Million Reduction in Share Capital via Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	340	0	FOR	340	FOR		S000068938	
Iren SpA	T5551Y106	IT0003027817	05/21/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	8200	0	FOR	8200	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Iren SpA	T5551Y106	IT0003027817	05/21/2026	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	8200	0	FOR	8200	FOR		S000068938	
Iren SpA	T5551Y106	IT0003027817	05/21/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	8200	0	FOR	8200	FOR		S000068938	
Iren SpA	T5551Y106	IT0003027817	05/21/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	8200	0	FOR	8200	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Approve Remuneration Report	COMPENSATION	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Approve Special Dividend	CAPITAL STRUCTURE	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Elect David Neave as Director	DIRECTOR ELECTIONS	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Re-elect Geoff Carter as Director	DIRECTOR ELECTIONS	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Re-elect Ian Chapple as Director	DIRECTOR ELECTIONS	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Re-elect Karen Geary as Director	DIRECTOR ELECTIONS	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Re-elect Bryan Joseph as Director	DIRECTOR ELECTIONS	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Re-elect Alison Morris as Director	DIRECTOR ELECTIONS	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Re-elect Rebecca Shelley as Director	DIRECTOR ELECTIONS	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Re-elect Adam Westwood as Director	DIRECTOR ELECTIONS	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Reappoint PwC as Auditors	AUDIT-RELATED	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Sabre Insurance Group Plc	G7739M107	GB00BYWVDP49	05/21/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	8600	0	FOR	8600	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Discharge of Gisli Hennermark	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Discharge of Roland Bengtsson	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Discharge of Thomas Eklund	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Discharge of Elisabeth Hansson	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Discharge of Henrik Falconer	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Discharge of Jan Bengtsson	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Discharge of Asa Bredin	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Discharge of CEO Tom Englund	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Determine Number of Members (7) and Deputy Members of Board (0)	CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Determine Number of Auditors (1) and Deputy Auditors (0)	AUDIT-RELATED	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chair and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	COMPENSATION	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Reelect Roland Bengtsson as Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Reelect Thomas Eklund as Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Reelect Elisabeth Hansson as Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Reelect Henrik Falconer as Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Reelect Jan Bengtsson as Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Reelect Asa Bredin as Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Reelect Gisli Hennermark as Director	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Reelect Gisli Hennermark as Board Chair	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Ratify KPMG as Auditors	AUDIT-RELATED	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve LTIP 2026 for Key Employees	COMPENSATION	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Surgical Science Sweden AB	W89622125	SE0014428512	05/21/2026	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Approve Allocation of Income and Absence of Dividends	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Reelect Philippe Guillemot as Director	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Reelect Angela Minas as Director	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Reelect Hera Siu as Director	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Ratify Appointment of David Clarke as Director	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Vallourec SA	F96708270	FR0013506730	05/21/2026	Approve Compensation of Philippe Guillemot, Chairman and CEO	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Approve Company's Climate Transition Plan	ENVIRONMENT OR CLIMATE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,831,427	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 457,857	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 457,857	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize Capital Increase of Up to EUR 457,857 for Future Exchange Offers	CAPITAL STRUCTURE	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 457,857	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize Capitalization of Reserves of Up to EUR 1,373,570 for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Approve Amendment of Terms and Conditions of BSA	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Amend Article 10 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Amend Articles of Bylaws to Incorporate Legal Changes Re: Record Date and Procedures for Appointing Representative of Employees to the Board	CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
Vallourec SA	F96708270	FR0013506730	05/21/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Re-elect Susan Barratt as Director	DIRECTOR ELECTIONS	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Re-elect Euan Sutherland as Director	DIRECTOR ELECTIONS	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Re-elect Stuart Lorimer as Director	DIRECTOR ELECTIONS	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Re-elect Julie Barr as Director	DIRECTOR ELECTIONS	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Re-elect Zoe Howorth as Director	DIRECTOR ELECTIONS	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Re-elect Louise Smalley as Director	DIRECTOR ELECTIONS	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Re-elect Nicholas Wharton as Director	DIRECTOR ELECTIONS	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Elect Rohit Dhawan as Director	DIRECTOR ELECTIONS	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	AUDIT-RELATED	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Approve Annual Bonus Plan	COMPENSATION	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	1220	0	FOR	1220	FOR		S000068938	
A.G. BARR Plc	G012A7101	GB00B6XZKY75	05/22/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	1220	0	FOR	1220	FOR		S000068938	
Duerr AG	D23279108	DE0005565204	05/22/2026	Approve Allocation of Income and Dividends of EUR 0.80 per Share	CAPITAL STRUCTURE	ISSUER	660	0	FOR	660	FOR		S000068938	
Duerr AG	D23279108	DE0005565204	05/22/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	660	0	FOR	660	FOR		S000068938	
Duerr AG	D23279108	DE0005565204	05/22/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	660	0	FOR	660	FOR		S000068938	
Duerr AG	D23279108	DE0005565204	05/22/2026	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the Fiscal Year 2026 and the First Quarter of Fiscal Year 2027	AUDIT-RELATED	ISSUER	660	0	FOR	660	FOR		S000068938	
Duerr AG	D23279108	DE0005565204	05/22/2026	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	660	0	FOR	660	FOR		S000068938	
Duerr AG	D23279108	DE0005565204	05/22/2026	Approve Remuneration Report	COMPENSATION	ISSUER	660	0	FOR	660	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Re-elect Amjad Bseisu as Director	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Re-elect Jonathan Copus as Director	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Re-elect Gareth Penny as Director	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Re-elect Farina Khan as Director	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Re-elect Michael Borrell as Director	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Re-elect Rosalind Kainyah as Director	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Re-elect Marianne Daryabegui as Director	DIRECTOR ELECTIONS	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	70500	0	FOR	70500	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Approve Remuneration Report	COMPENSATION	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	70500	0	FOR	70500	FOR		S000068938	
EnQuest Plc	G3159S104	GB00B635TG28	05/22/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	70500	0	FOR	70500	FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/22/2026	Approve Allocation of Income and Dividends of EUR 1.73 per Share	CAPITAL STRUCTURE	ISSUER	260	0	FOR	260	FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/22/2026	Approve Remuneration Report	COMPENSATION	ISSUER	260	0	AGAINST	260	AGAINST		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/22/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	260	0	FOR	260	FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/22/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	260	0	FOR	260	FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/22/2026	Ratify KPMG Austria GmbH as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2027	AUDIT-RELATED	ISSUER	260	0	FOR	260	FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/22/2026	Approve Increase in Size of Supervisory Board to Fourteen Members	CORPORATE GOVERNANCE	ISSUER	260	0	FOR	260	FOR		S000068938	
Vienna Insurance Group AG	A9142L128	AT0000908504	05/22/2026	Approve Remuneration of Supervisory Board Members	COMPENSATION	ISSUER	260	0	FOR	260	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Approve Allocation of Income, with a Final Dividend of JPY 50	CAPITAL STRUCTURE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Elect Director Ikawa, Yukihiro	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Elect Director Kurosaki, Jun	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Elect Director Aoki, Katsuhito	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Elect Director Goto, Nonohito	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Elect Director Matsumoto, Kenji	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Elect Director Ushio, Shuro	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Elect Director Watanabe, Takashi	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Elect Director Tago, Midori	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Elect Director Ishimura, Mitsuru	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Elect Director Yonehana, Tetsuya	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
CREEK & RIVER Co., Ltd.	J7008B102	JP3269700005	05/27/2026	Appoint Statutory Auditor Nomura, Masayuki	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Approve Allocation of Income, with a Final Dividend of JPY 30	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Director Obayashi, Hirofumi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Director Hoshino, Masanori	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Director Takebayashi, Motoya	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Director Goda, Tomoyo	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Director Sekine, Kazuhiro	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Director Enoki, Kazushige	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Director Miyajima, Tadashi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Director Iwata, Akiko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Director and Audit Committee Member Kono, Masaharu	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Director and Audit Committee Member Asai, Hiroshi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Director and Audit Committee Member Matsumoto, Seizo	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Elect Alternate Director and Audit Committee Member Iwata, Akiko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Doutor-Nichires Holdings Co., Ltd.	J13105101	JP3639100001	05/27/2026	Approve Annual Bonus	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
MEDIA DO Co., Ltd.	J4180H106	JP3921230003	05/27/2026	Elect Director Fujita, Yasushi	DIRECTOR ELECTIONS	ISSUER	1200	0	AGAINST	1200	AGAINST		S000068938	
MEDIA DO Co., Ltd.	J4180H106	JP3921230003	05/27/2026	Elect Director Hanamura, Kayoko	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
MEDIA DO Co., Ltd.	J4180H106	JP3921230003	05/27/2026	Elect Director Sekiya, Koichi	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
MEDIA DO Co., Ltd.	J4180H106	JP3921230003	05/27/2026	Elect Director Kanamaru, Ayako	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
MEDIA DO Co., Ltd.	J4180H106	JP3921230003	05/27/2026	Elect Director Miyagi, Haruo	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
MEDIA DO Co., Ltd.	J4180H106	JP3921230003	05/27/2026	Elect Director Mokuno, Junko	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
MEDIA DO Co., Ltd.	J4180H106	JP3921230003	05/27/2026	Appoint Statutory Auditor Owada, Kazuyoshi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
MEDIA DO Co., Ltd.	J4180H106	JP3921230003	05/27/2026	Appoint Statutory Auditor Nagayo, Akiko	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
MEDIA DO Co., Ltd.	J4180H106	JP3921230003	05/27/2026	Approve Takeover Defense Plan (Poison Pill)	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	1200	0	AGAINST	1200	AGAINST		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Management Board Member Robert von Wuelfing for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Management Board Member Dennis Gerlitzki for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Management Board Member Monika Wiederhold for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Christoph Gross for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Michael Grimm for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Otto Weixler for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Heinrich Alt for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Bjoern Empting for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Natalie Jopen for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Angelika Kappe for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Lena Markus for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Annett Martin for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Stefanie Mielast for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Christian Ribic for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Florian Schuhbauer for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Ulrike Schweibert for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Discharge of Supervisory Board Member Jan Wessling for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements until 2027 AGM	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Ratify PricewaterhouseCoopers GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Reelect Heinrich Alt to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Reelect Michael Grimm to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Elect Ana-Cristina Grohnert to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Reelect Annett Martin to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Reelect Florian Schuhbauer to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Reelect Otto Weixler to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Remuneration Report	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Amadeus FiRe AG	D0349N105	DE0005093108	05/28/2026	Approve Creation of EUR 1.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 Per Share	CAPITAL STRUCTURE|CORPORATE GOVERNANCE	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Approve Remuneration of Directors in the Amount of NOK 600,000 for Chair and NOK 420,000 for Other Directors for 2026/2027	COMPENSATION	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Approve Remuneration of Audit Committee and Social Responsibility and Sustainability Committee for 2026/2027	COMPENSATION	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Approve Remuneration of Nomination Committee for 2026/2027	COMPENSATION	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Approve Remuneration of Auditor for 2025	AUDIT-RELATED	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Reelect Helge Singelstad (Chair) as Director	DIRECTOR ELECTIONS	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Reelect Helge Mogster as Director	DIRECTOR ELECTIONS	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Reelect Lill Maren Mogster as Director	DIRECTOR ELECTIONS	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Reelect Petter Dragesund as Director	DIRECTOR ELECTIONS	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Reelect Hege Charlotte Bakken as Director	DIRECTOR ELECTIONS	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Reelect Hilde Dronen (Chair) as Member of Nominating Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Reelect Nils Petter Hollekim as Member of Nominating Committee	DIRECTOR ELECTIONS|CORPORATE GOVERNANCE	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Approve Remuneration Statement	COMPENSATION	ISSUER	1190	0	AGAINST	1190	AGAINST		S000068938	
Austevoll Seafood ASA	R0814U100	NO0010073489	05/28/2026	Amend Articles Re: Number of Board Members (5-9); Signature Right; Number of Election Committee Members (3)	CORPORATE GOVERNANCE	ISSUER	1190	0	FOR	1190	FOR		S000068938	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	Elect Class I Directors to 3-year term: Andrew G. Inglis	DIRECTOR ELECTIONS	ISSUER	12630	0	FOR	12630	FOR		S000068938	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	Elect Class I Directors to 3-year term: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	ISSUER	12630	0	FOR	12630	FOR		S000068938	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	AUDIT-RELATED	ISSUER	12630	0	FOR	12630	FOR		S000068938	
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To provide a non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12630	0	FOR	12630	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Kosmos Energy Ltd.	500688106	US5006881065	05/28/2026	To approve an amendment and restatement of the Kosmos Energy Ltd. Long Term Incentive Plan.	COMPENSATION	ISSUER	12630	0	FOR	12630	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Approve Allocation of Income, with a Final Dividend of JPY 33	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director Iwasaki, Takaharu	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director Morishita, Tomehisa	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director Sumino, Takashi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director Okada, Harunobu	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director Nakagawa, Yoshiki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director Kato, Takashi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director Tada, Akihiro	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director Moro, Junko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director Maeta, Toshihiro	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director Konishi, Noriaki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director and Audit Committee Member Mito, Shigeyuki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Life Corp.	J38828109	JP3966600003	05/28/2026	Elect Director and Audit Committee Member Kono, Hiroko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Approve Remuneration Report	COMPENSATION	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Re-elect Nicholas Kirk as Director	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Re-elect Babak Fouladi as Director	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Re-elect Karen Geary as Director	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Elect Paul Harrison as Director	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Re-elect Angela Seymour-Jackson as Director	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Re-elect Kelvin Stagg as Director	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Re-elect Ben Stevens as Director	DIRECTOR ELECTIONS	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	3100	0	FOR	3100	FOR		S000068938	
PageGroup Plc	G68668105	GB0030232317	05/28/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	3100	0	FOR	3100	FOR		S000068938	
Rorze Corp.	J65487100	JP3982200002	05/28/2026	Approve Allocation of Income, with a Final Dividend of JPY 17	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Rorze Corp.	J65487100	JP3982200002	05/28/2026	Elect Director Fujishiro, Yoshiyuki	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Rorze Corp.	J65487100	JP3982200002	05/28/2026	Elect Director Nakamura, Hideharu	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Rorze Corp.	J65487100	JP3982200002	05/28/2026	Elect Director Hayasaki, Katsushi	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Rorze Corp.	J65487100	JP3982200002	05/28/2026	Elect Director Sakiya, Fumio	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Rorze Corp.	J65487100	JP3982200002	05/28/2026	Elect Director Hamori, Hiroshi	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Rorze Corp.	J65487100	JP3982200002	05/28/2026	Elect Director Morishita, Hidenori	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Rorze Corp.	J65487100	JP3982200002	05/28/2026	Elect Director Aoto, Nahomi	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Rorze Corp.	J65487100	JP3982200002	05/28/2026	Approve Compensation Ceiling for Directors	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Rorze Corp.	J65487100	JP3982200002	05/28/2026	Approve Compensation Ceiling for Statutory Auditors	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Vector, Inc.	J9451V106	JP3835500004	05/28/2026	Approve Allocation of Income, With a Final Dividend of JPY 33	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Vector, Inc.	J9451V106	JP3835500004	05/28/2026	Elect Director Hashimoto, Hiroshi	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Vector, Inc.	J9451V106	JP3835500004	05/28/2026	Elect Director Nishie, Keiji	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Vector, Inc.	J9451V106	JP3835500004	05/28/2026	Elect Director Goto, Yosuke	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Vector, Inc.	J9451V106	JP3835500004	05/28/2026	Elect Director Kiryu, Saori	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Vector, Inc.	J9451V106	JP3835500004	05/28/2026	Elect Director Matsuda, Kota	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Vector, Inc.	J9451V106	JP3835500004	05/28/2026	Elect Director Naka, Michimasa	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Vector, Inc.	J9451V106	JP3835500004	05/28/2026	Elect Director Inoue, Masatoshi	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Vector, Inc.	J9451V106	JP3835500004	05/28/2026	Elect Alternate Director and Audit Committee Member Nakagawa, Akira	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Vector, Inc.	J9451V106	JP3835500004	05/28/2026	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	COMPENSATION	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Approve Remuneration Report	COMPENSATION	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Re-elect Patrick Andre as Director	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Re-elect Carla Bailo as Director	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Re-elect Mark Collis as Director	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Re-elect Carl-Peter Forster as Director	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Re-elect Dinggui Gao as Director	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Re-elect Friederike Helfer as Director	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Re-elect Eva Lindqvist as Director	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Re-elect Robert MacLeod as Director	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	4890	0	FOR	4890	FOR		S000068938	
Vesuvius Plc	G9339E105	GB00B82YXW83	05/28/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	4890	0	FOR	4890	FOR		S000068938	
TeamViewer SE	D8T895100	DE000A2YN900	06/02/2026	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
TeamViewer SE	D8T895100	DE000A2YN900	06/02/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
TeamViewer SE	D8T895100	DE000A2YN900	06/02/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
TeamViewer SE	D8T895100	DE000A2YN900	06/02/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements Until 2027 AGM	AUDIT-RELATED	ISSUER	1800	0	FOR	1800	FOR		S000068938	
TeamViewer SE	D8T895100	DE000A2YN900	06/02/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for the Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	1800	0	FOR	1800	FOR		S000068938	
TeamViewer SE	D8T895100	DE000A2YN900	06/02/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1800	0	FOR	1800	FOR		S000068938	
TeamViewer SE	D8T895100	DE000A2YN900	06/02/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	1800	0	FOR	1800	FOR		S000068938	
TeamViewer SE	D8T895100	DE000A2YN900	06/02/2026	Elect Andrea Euenheim to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
TeamViewer SE	D8T895100	DE000A2YN900	06/02/2026	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
TeamViewer SE	D8T895100	DE000A2YN900	06/02/2026	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
TeamViewer SE	D8T895100	DE000A2YN900	06/02/2026	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	CORPORATE GOVERNANCE	ISSUER	1800	0	AGAINST	1800	NONE		S000068938	
Acea SpA	T0040K106	IT0001207098	06/03/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	580	0	FOR	580	FOR		S000068938	
Acea SpA	T0040K106	IT0001207098	06/03/2026	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	580	0	FOR	580	FOR		S000068938	
Acea SpA	T0040K106	IT0001207098	06/03/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	580	0	FOR	580	FOR		S000068938	
Acea SpA	T0040K106	IT0001207098	06/03/2026	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	580	0	AGAINST	580	AGAINST		S000068938	
Acea SpA	T0040K106	IT0001207098	06/03/2026	Fix Number of Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	580	0	FOR	580	NONE		S000068938	
Acea SpA	T0040K106	IT0001207098	06/03/2026	Slate 1 Submitted by Roma Capitale	DIRECTOR ELECTIONS	SECURITY HOLDER	580	0	AGAINST	580	NONE		S000068938	
Acea SpA	T0040K106	IT0001207098	06/03/2026	Slate 2 Submitted by Suez International SAS	DIRECTOR ELECTIONS	SECURITY HOLDER	580	0	AGAINST	580	NONE		S000068938	
Acea SpA	T0040K106	IT0001207098	06/03/2026	Slate 3 Submitted by FINCAL SpA	DIRECTOR ELECTIONS	SECURITY HOLDER	580	0	AGAINST	580	NONE		S000068938	
Acea SpA	T0040K106	IT0001207098	06/03/2026	Slate 4 Submitted by Institutional Investors	DIRECTOR ELECTIONS	SECURITY HOLDER	580	0	FOR	580	NONE		S000068938	
Acea SpA	T0040K106	IT0001207098	06/03/2026	Elect Alessandro Rivera as Board Chair	DIRECTOR ELECTIONS|COMPENSATION	SECURITY HOLDER	580	0	AGAINST	580	NONE		S000068938	
Acea SpA	T0040K106	IT0001207098	06/03/2026	Approve Remuneration of Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	580	0	FOR	580	NONE		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE|ENVIRONMENT OR CLIMATE|HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	ISSUER	800	0	FOR	800	FOR		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Approve Discharge of Board	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Approve Remuneration of Directors	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Reelect Antonio Hernandez Callejas as Director	DIRECTOR ELECTIONS	ISSUER	800	0	AGAINST	800	AGAINST		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Reelect Elena Segura Quijada as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Advisory Vote on Remuneration Report	COMPENSATION	ISSUER	800	0	AGAINST	800	AGAINST		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Authorize Donations to Fundacion Ebro Foods	OTHER SOCIAL ISSUES	ISSUER	800	0	FOR	800	FOR		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	CAPITAL STRUCTURE	ISSUER	800	0	AGAINST	800	AGAINST		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Authorize Company to Call EGM with 15 Days' Notice	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
Ebro Foods SA	E38028135	ES0112501012	06/03/2026	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
ProCredit Holding AG	D61977100	DE0006223407	06/03/2026	Approve Allocation of Income and Dividends of EUR 0.47 per Share	CAPITAL STRUCTURE	ISSUER	1100	0	FOR	1100	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
ProCredit Holding AG	D61977100	DE0006223407	06/03/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
ProCredit Holding AG	D61977100	DE0006223407	06/03/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	1100	0	FOR	1100	FOR		S000068938	
ProCredit Holding AG	D61977100	DE0006223407	06/03/2026	Ratify BDO AG as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	AUDIT-RELATED	ISSUER	1100	0	FOR	1100	FOR		S000068938	
ProCredit Holding AG	D61977100	DE0006223407	06/03/2026	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	1100	0	FOR	1100	FOR		S000068938	
ProCredit Holding AG	D61977100	DE0006223407	06/03/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1100	0	FOR	1100	FOR		S000068938	
ProCredit Holding AG	D61977100	DE0006223407	06/03/2026	Elect Eelko Bronkhorst to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
ProCredit Holding AG	D61977100	DE0006223407	06/03/2026	Elect Markus Neukirch to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Accept Financial Statements and Statutory Reports for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Approve Allocation of Income and Dividends of EUR 1.85 per Share	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Approve Discharge of Personally Liable Partner for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Ratify KPMG AG as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	600	0	FOR	600	FOR		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Reelect Stephan Eilers to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Elect Laure Henry-Souque to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Approve Cancellation of Conditional Capital 2015 and 2019	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 2.2 Million Pool of Conditional Capital to Guarantee Conversion Rights	COMPENSATION	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 11.3 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Approve Management Board Remuneration Policy	COMPENSATION	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Approve Supervisory Board Remuneration Policy	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Stroeer SE & Co. KGaA	D8169G100	DE0007493991	06/03/2026	Approve Remuneration Report	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Approve Allocation of Income and Dividends of EUR 0.04 per Share	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Ratify PricewaterhouseCoopers GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Approve Remuneration Report	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Elect David Dean to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Elect Myriam Jahn to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Elect Bernd Schulte to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Elect Mirja Steinkamp to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 1.9 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Amend Articles Re: Place of Jurisdiction	CORPORATE GOVERNANCE	ISSUER	400	0	AGAINST	400	AGAINST		S000068938	
SUSS MicroTec SE	D82791167	DE000A1K0235	06/03/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400	FOR		S000068938	
Ag Growth International Inc.	001181106	CA0011811068	06/04/2026	Fix Number of Directors at Six	CORPORATE GOVERNANCE	ISSUER	900	0	FOR	900	FOR		S000068938	
Ag Growth International Inc.	001181106	CA0011811068	06/04/2026	Elect Director George Armoyan	DIRECTOR ELECTIONS	ISSUER	900	0	AGAINST	900	AGAINST		S000068938	
Ag Growth International Inc.	001181106	CA0011811068	06/04/2026	Elect Director Jean-Philippe Choquette	DIRECTOR ELECTIONS	ISSUER	900	0	AGAINST	900	AGAINST		S000068938	
Ag Growth International Inc.	001181106	CA0011811068	06/04/2026	Elect Director Daniel Halyk	DIRECTOR ELECTIONS	ISSUER	900	0	AGAINST	900	AGAINST		S000068938	
Ag Growth International Inc.	001181106	CA0011811068	06/04/2026	Elect Director Jane Rafuse	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Ag Growth International Inc.	001181106	CA0011811068	06/04/2026	Elect Director Steve Sommerfeld	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Ag Growth International Inc.	001181106	CA0011811068	06/04/2026	Elect Director Brad Wall	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Ag Growth International Inc.	001181106	CA0011811068	06/04/2026	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	900	0	FOR	900	FOR		S000068938	
Ag Growth International Inc.	001181106	CA0011811068	06/04/2026	Approve Share Option Plan	COMPENSATION	ISSUER	900	0	AGAINST	900	AGAINST		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	5200	0	FOR	5200	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	5200	0	FOR	5200	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Elect David Shou-Yeh Wong as Director	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Elect Robert Tsai-To Sze as Director	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Elect Paul Franz Winkelmann as Director	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Elect Toshiaki Hatakenaka as Director	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Elect Wing-Yiu Chu (Alex Chu) as Director	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Approve to Fix Directors' Fees	COMPENSATION	ISSUER	5200	0	FOR	5200	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	5200	0	FOR	5200	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	5200	0	AGAINST	5200	AGAINST		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	5200	0	FOR	5200	FOR		S000068938	
Dah Sing Financial Holdings Limited	Y19182107	HK0440001847	06/05/2026	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	5200	0	AGAINST	5200	AGAINST		S000068938	
Jenoptik AG	D3S19K104	DE000A2NB601	06/09/2026	Approve Allocation of Income and Dividends of EUR 0.40 per Share	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700	FOR		S000068938	
Jenoptik AG	D3S19K104	DE000A2NB601	06/09/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
Jenoptik AG	D3S19K104	DE000A2NB601	06/09/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
Jenoptik AG	D3S19K104	DE000A2NB601	06/09/2026	Ratify KPMG AG as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	700	0	FOR	700	FOR		S000068938	
Jenoptik AG	D3S19K104	DE000A2NB601	06/09/2026	Ratify KPMG AG as Auditors for the Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	700	0	FOR	700	FOR		S000068938	
Jenoptik AG	D3S19K104	DE000A2NB601	06/09/2026	Approve Remuneration Report	COMPENSATION	ISSUER	700	0	FOR	700	FOR		S000068938	
Jenoptik AG	D3S19K104	DE000A2NB601	06/09/2026	Reelect Andreas Krey to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Jenoptik AG	D3S19K104	DE000A2NB601	06/09/2026	Reelect Thomas Spitzenpfeil to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Jenoptik AG	D3S19K104	DE000A2NB601	06/09/2026	Elect Frank Stietz to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Jenoptik AG	D3S19K104	DE000A2NB601	06/09/2026	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 15 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700	FOR		S000068938	
Jenoptik AG	D3S19K104	DE000A2NB601	06/09/2026	Approve Supervisory Board Remuneration Policy	COMPENSATION	ISSUER	700	0	FOR	700	FOR		S000068938	
Krones AG	D47441171	DE0006335003	06/09/2026	Approve Allocation of Income and Dividends of EUR 2.80 per Share	CAPITAL STRUCTURE	ISSUER	70	0	FOR	70	FOR		S000068938	
Krones AG	D47441171	DE0006335003	06/09/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	70	0	FOR	70	FOR		S000068938	
Krones AG	D47441171	DE0006335003	06/09/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	70	0	FOR	70	FOR		S000068938	
Krones AG	D47441171	DE0006335003	06/09/2026	Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	70	0	FOR	70	FOR		S000068938	
Krones AG	D47441171	DE0006335003	06/09/2026	Ratify EY GmbH & Co. KG as Auditor for the Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	70	0	FOR	70	FOR		S000068938	
Krones AG	D47441171	DE0006335003	06/09/2026	Approve Remuneration Report	COMPENSATION	ISSUER	70	0	FOR	70	FOR		S000068938	
Krones AG	D47441171	DE0006335003	06/09/2026	Approve Creation of EUR 10 Million Pool of Capital with Preemptive Rights	CAPITAL STRUCTURE	ISSUER	70	0	FOR	70	FOR		S000068938	
Krones AG	D47441171	DE0006335003	06/09/2026	Approve Affiliation Agreement with KRONES Holding International GmbH	EXTRAORDINARY TRANSACTIONS	ISSUER	70	0	FOR	70	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To re-elect Andy Butcher as a Director of the Company.	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To re-elect Patrick Mullen as a Director of the Company.	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To re-elect Clive Snowdon as a Director of the Company.	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To re-elect Lisa Trimberger as a Director of the Company.	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To re-elect Richard Hipple as a Director of the Company.	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To elect Stewart Watson as a Director of the Company.	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To re-elect Sylvia A. Stein as a Director of the Company.	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To approve, by non-binding advisory vote, the Directors' Remuneration Report for the year ended December 31, 2025.	COMPENSATION	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To approve, by non-binding advisory vote, the compensation of the Company's Named Executive Officers for the year ended December 31, 2025.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To approve, by non-binding advisory vote, the frequency of "Say-on-Pay" votes.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2000	0	ONE YEAR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To ratify the re-appointment of PricewaterhouseCoopers LLP as the independent auditor of the Company (the "Independent Auditor") until conclusion of the 2027 Annual General Meeting.	AUDIT-RELATED	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To authorize the Audit Committee of the Board of Directors to set the Independent Auditor's remuneration.	AUDIT-RELATED	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	To authorize the Board of Directors to issue shares in the Company and to grant rights to subscribe for or to convert any security into shares in the Company, pursuant to section 551 of the U.K. Companies Act 2006 (the "Companies Act").	CAPITAL STRUCTURE	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Luxfer Holdings PLC	G5698W116	GB00BNK03D49	06/11/2026	Subject to Resolution 13 being duly passed as an ordinary resolution, to authorize the Board of Directors to issue equity securities for cash and/or sell ordinary shares held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act regarding preemptive rights does not apply to such issuance or sale, pursuant to sections 570 and 573 of the Companies Act.	CAPITAL STRUCTURE	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	06/12/2026	Approve Exchange Ratio for the Merger by Absorption	EXTRAORDINARY TRANSACTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	06/12/2026	Increase Share Capital in Accordance with the Merger Exchange Ratio	EXTRAORDINARY TRANSACTIONS	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	06/12/2026	Amend Article 6 of the Articles of Association	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	06/12/2026	Approve Auditors' Remuneration	AUDIT-RELATED	ISSUER	180	0	FOR	180	FOR		S000068938	
Aedifica SA	B0130A108	BE0003851681	06/12/2026	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	CORPORATE GOVERNANCE	ISSUER	180	0	FOR	180	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2026	Elect Director Toyoda, Shuhei	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2026	Elect Director Shirayanagi, Masayoshi	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2026	Elect Director Tsunoda, Hiroki	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2026	Elect Director Iwamori, Shunichi	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2026	Elect Director Adachi, Norimichi	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2026	Elect Director Shiokawa, Junko	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2026	Elect Director Seto, Takafumi	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2026	Elect Director Yamazaki, Yasuhiko	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2026	Elect Director Omura, Hiroko	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Toyota Boshoku Corp.	J91214106	JP3635400009	06/12/2026	Approve Restricted Stock Plan	COMPENSATION	ISSUER	1100	0	FOR	1100	FOR		S000068938	
CES Energy Solutions Corp.	15713J104	CA15713J1049	06/15/2026	Fix Number of Directors at Eight	CORPORATE GOVERNANCE	ISSUER	1830	0	FOR	1830	FOR		S000068938	
CES Energy Solutions Corp.	15713J104	CA15713J1049	06/15/2026	Elect Director Spencer D. Armour, III	DIRECTOR ELECTIONS	ISSUER	1830	0	FOR	1830	FOR		S000068938	
CES Energy Solutions Corp.	15713J104	CA15713J1049	06/15/2026	Elect Director Stella Cosby	DIRECTOR ELECTIONS	ISSUER	1830	0	FOR	1830	FOR		S000068938	
CES Energy Solutions Corp.	15713J104	CA15713J1049	06/15/2026	Elect Director Ian D. Hardacre	DIRECTOR ELECTIONS	ISSUER	1830	0	FOR	1830	FOR		S000068938	
CES Energy Solutions Corp.	15713J104	CA15713J1049	06/15/2026	Elect Director John M. Hooks	DIRECTOR ELECTIONS	ISSUER	1830	0	FOR	1830	FOR		S000068938	
CES Energy Solutions Corp.	15713J104	CA15713J1049	06/15/2026	Elect Director Kyle D. Kitagawa	DIRECTOR ELECTIONS	ISSUER	1830	0	FOR	1830	FOR		S000068938	
CES Energy Solutions Corp.	15713J104	CA15713J1049	06/15/2026	Elect Director Theresa Roessel	DIRECTOR ELECTIONS	ISSUER	1830	0	FOR	1830	FOR		S000068938	
CES Energy Solutions Corp.	15713J104	CA15713J1049	06/15/2026	Elect Director Edwin (Joseph) Wright	DIRECTOR ELECTIONS	ISSUER	1830	0	FOR	1830	FOR		S000068938	
CES Energy Solutions Corp.	15713J104	CA15713J1049	06/15/2026	Elect Director Kenneth E. Zinger	DIRECTOR ELECTIONS	ISSUER	1830	0	FOR	1830	FOR		S000068938	
CES Energy Solutions Corp.	15713J104	CA15713J1049	06/15/2026	Re-approve Restricted Share Unit Plan	COMPENSATION	ISSUER	1830	0	FOR	1830	FOR		S000068938	
CES Energy Solutions Corp.	15713J104	CA15713J1049	06/15/2026	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1830	0	FOR	1830	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Approve Remuneration Report	COMPENSATION	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	AUDIT-RELATED	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Re-elect Grahame Cook as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Re-elect Douglas Le Fort as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Re-elect Susan Searle as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Elect Juliet Thompson as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Re-elect Chris Meredith as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Re-elect Eddie Johnson as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594	06/17/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	5100	0	FOR	5100	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Approve Remuneration Report	COMPENSATION	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Reelect Suzanne Heywood as Executive Director	DIRECTOR ELECTIONS	ISSUER	1140	0	AGAINST	1140	AGAINST		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Reelect Olof Persson as Executive Director	DIRECTOR ELECTIONS	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Reelect Judy Curran as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Reelect Tufan Erginbilgic as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Reelect Clara Fain as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1140	0	AGAINST	1140	AGAINST		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Reelect Essimari Kairisto as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Reelect Linda Knoll as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1140	0	AGAINST	1140	AGAINST		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Reelect Alessandro Nasi as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1140	0	AGAINST	1140	AGAINST		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Reeect Lorenzo Simonelli as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1140	0	AGAINST	1140	AGAINST		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Ratify Deloitte Accountants B.V. as Auditors	AUDIT-RELATED	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Grant Board Authority to Issue Common Shares	CAPITAL STRUCTURE	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Grant Board Authority to Issue Special Voting Shares	CAPITAL STRUCTURE	ISSUER	1140	0	AGAINST	1140	AGAINST		S000068938	
Iveco Group NV	N47017103	NL0015000LU4	06/17/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	1140	0	FOR	1140	FOR		S000068938	
Shibaura Mechatronics Corp.	J71585103	JP3355000005	06/17/2026	Elect Director Imamura, Keigo	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shibaura Mechatronics Corp.	J71585103	JP3355000005	06/17/2026	Elect Director Kurokawa, Yoshiaki	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shibaura Mechatronics Corp.	J71585103	JP3355000005	06/17/2026	Elect Director Horiuchi, Kazutoshi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shibaura Mechatronics Corp.	J71585103	JP3355000005	06/17/2026	Elect Director Inaba, Tomoko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shibaura Mechatronics Corp.	J71585103	JP3355000005	06/17/2026	Elect Director Ono, Mitsuru	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shibaura Mechatronics Corp.	J71585103	JP3355000005	06/17/2026	Elect Director Sawa, Yukiko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Shibaura Mechatronics Corp.	J71585103	JP3355000005	06/17/2026	Approve Annual Bonus	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Shibaura Mechatronics Corp.	J71585103	JP3355000005	06/17/2026	Approve Trust-Type Equity Compensation Plan	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Sixt SE	D69899116	DE0007231326	06/17/2026	Approve Allocation of Income and Dividends of EUR 3.20 per Ordinary Share and EUR 3.22 per Preferred Share	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Sixt SE	D69899116	DE0007231326	06/17/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Sixt SE	D69899116	DE0007231326	06/17/2026	Approve Discharge of Supervisory Board Member Erich Sixt for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Sixt SE	D69899116	DE0007231326	06/17/2026	Approve Discharge of Supervisory Board Member Daniel Terberger for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Sixt SE	D69899116	DE0007231326	06/17/2026	Approve Discharge of Supervisory Board Member Julian zu Putlitz for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Sixt SE	D69899116	DE0007231326	06/17/2026	Approve Discharge of Supervisory Board Member Anna Kamenetzky-Wetzel for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Sixt SE	D69899116	DE0007231326	06/17/2026	Ratify Forvis Mazars GmbH & Co. KG as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements Until 2027 AGM	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
Sixt SE	D69899116	DE0007231326	06/17/2026	Ratify Forvis Mazars GmbH & Co. KG as Auditor for the Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
Sixt SE	D69899116	DE0007231326	06/17/2026	Approve Remuneration Report	COMPENSATION	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Sixt SE	D69899116	DE0007231326	06/17/2026	Approve Supervisory Board Remuneration Policy	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Sixt SE	D69899116	DE0007231326	06/17/2026	Approve Affiliation Agreement with SXT Projects GmbH	EXTRAORDINARY TRANSACTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Sixt SE	D69899116	DE0007231326	06/17/2026	Approve Affiliation Agreement with SXT Projects and Services 2 GmbH	EXTRAORDINARY TRANSACTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Tsugami Corp.	J93192102	JP3531800005	06/17/2026	Elect Director Yamamiya, Michiyo	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Tsugami Corp.	J93192102	JP3531800005	06/17/2026	Elect Director Watabe, Nobuhiro	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Tsugami Corp.	J93192102	JP3531800005	06/17/2026	Elect Director Matsushita, Mami	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Tsugami Corp.	J93192102	JP3531800005	06/17/2026	Elect Director Wang Xiaokun	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Tsugami Corp.	J93192102	JP3531800005	06/17/2026	Elect Director and Audit Committee Member Hamba, Shu	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Tsugami Corp.	J93192102	JP3531800005	06/17/2026	Elect Director and Audit Committee Member Takeuchi, Yoshimi	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Tsugami Corp.	J93192102	JP3531800005	06/17/2026	Elect Director and Audit Committee Member Adachi, Kenyu	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Open Meeting; Elect Meeting Chair	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Resolve Not to Elect Members of Vote Counting Commission	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Management Board Report on Company's Operations	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Management Board Report on Group's Operations	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Supervisory Board Report on Its Actitivies	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Treatment of Net Loss from Previous Years	CAPITAL STRUCTURE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Discharge of Michal Jarczynski (CEO)	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Discharge of Katarzyna Wojtkowiak (Management Board Member)	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Discharge of Tom Fabian Langenskioeld (Management Board Member)	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Discharge of Per Lundeen (Supervisory Board Chair)	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Discharge of Thomas Onstad (Supervisory Board Member)	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Discharge of Roger Mattsson (Supervisory Board Member)	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Discharge of Zofia Dzik (Supervisory Board Member)	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Discharge of Anna Jakubowski (Supervisory Board Member)	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Remuneration Report	COMPENSATION	ISSUER	2200	0	AGAINST	2200	AGAINST		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Remuneration of Supervisory Board Members	COMPENSATION	ISSUER	2200	0	AGAINST	2200	AGAINST		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Amend Statute Re: Corporate Purpose	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Arctic Paper SA	X01990104	PLARTPR00012	06/18/2026	Approve Consolidated Text of Statute	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/18/2026	Approve Allocation of Income, with a Final Dividend of JPY 60	CAPITAL STRUCTURE	ISSUER	1600	0	FOR	1600	FOR		S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/18/2026	Elect Director Fujisawa, Yoshimaro	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR		S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/18/2026	Elect Director Ozaki, Muneshi	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR		S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/18/2026	Elect Director Hasebe, Kunio	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR		S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/18/2026	Elect Director Ishikawa, Kiyoshi	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR		S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/18/2026	Elect Director Fujii, Kozo	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR		S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/18/2026	Elect Director Go, Misaki	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR		S000068938	
Argo Graphics, Inc.	J0195C108	JP3126110000	06/18/2026	Elect Director and Audit Committee Member Matsui, Yoshio	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR		S000068938	
Cipher Pharmaceuticals Inc.	17253X105	CA17253X1050	06/18/2026	Elect Director Craig J. Mull	DIRECTOR ELECTIONS	ISSUER	1000	0	WITHHOLD	1000	AGAINST		S000068938	
Cipher Pharmaceuticals Inc.	17253X105	CA17253X1050	06/18/2026	Elect Director Hubert Walinski	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Cipher Pharmaceuticals Inc.	17253X105	CA17253X1050	06/18/2026	Elect Director Douglas Deeth	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Cipher Pharmaceuticals Inc.	17253X105	CA17253X1050	06/18/2026	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Approve Remuneration Report	COMPENSATION	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Re-elect Corrado Deiana as Director	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Re-elect Marco Deiana as Director	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Re-elect Maria Isabella La Forgia as Director	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Re-elect Alessandro Nicolo Ugo as Director	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Re-elect Nigel Paxman as Director	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Re-elect Monica Belfiore as Director	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Re-elect Maria Rita Megre de Sousa Coutinho as Director	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Re-elect Leslie Anais Serrero Ep White as Director	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Appoint BDO LLP as Auditors	AUDIT-RELATED	ISSUER	2500	0	FOR	2500	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Authorise Board to Fix Remuneration of Auditors in Respect of its Financial Reporting	AUDIT-RELATED	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Ferrari Group PLC	G33835102	GB00BN0VZ646	06/18/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	2500	0	FOR	2500	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Approve Allocation of Income, with a Final Dividend of JPY 120	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Amend Articles to Amend Business Lines	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Elect Director Shirakawa, Naoki	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Elect Director Kameoka, Masahiko	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Elect Director Matsumoto, Koichi	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Elect Director Iwaki, Koji	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Elect Director Sechibaru, Keiji	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Elect Director Takahama, Akira	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Elect Director Sasaki, Takahiko	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Elect Director Kamimoto, Keiko	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Elect Director and Audit Committee Member Hoshino, Seishi	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Elect Director and Audit Committee Member Ikawa, Mayumi	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
ARIAKE JAPAN Co., Ltd.	J01964105	JP3125800007	06/19/2026	Approve Annual Bonus	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/19/2026	Amend Articles to Restore Shareholder Authority to Vote on Share Buybacks - Restore Shareholder Authority to Vote on Income Allocation	CORPORATE GOVERNANCE	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/19/2026	Elect Director Nemoto, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/19/2026	Elect Director Tominaga, Hiroshi	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/19/2026	Elect Director Teramura, Takayuki	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/19/2026	Elect Director Miyamoto, Daichi	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/19/2026	Elect Director Fukui, Junichi	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/19/2026	Elect Director Sato, Yukie	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/19/2026	Elect Director Sano, Miyuki	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Cresco Ltd.	J08394108	JP3271100004	06/19/2026	Elect Director and Audit Committee Member Tachi, Michiho	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/19/2026	Amend Articles to Amend Business Lines	CORPORATE GOVERNANCE	ISSUER	900	0	FOR	900	FOR		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/19/2026	Elect Director Sato, Tsunenori	DIRECTOR ELECTIONS	ISSUER	900	0	AGAINST	900	AGAINST		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/19/2026	Elect Director Sakata, Koji	DIRECTOR ELECTIONS	ISSUER	900	0	AGAINST	900	AGAINST		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/19/2026	Elect Director Oeda, Hirotaka	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/19/2026	Elect Director Kono, Kazunori	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
ITFOR, Inc.	J2501H102	JP3530000003	06/19/2026	Elect Director Abe, Waka	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Seikagaku Corp.	J75584102	JP3414000004	06/19/2026	Approve Allocation of Income, with a Final Dividend of JPY 15	CAPITAL STRUCTURE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Seikagaku Corp.	J75584102	JP3414000004	06/19/2026	Elect Director Mizutani, Ken	DIRECTOR ELECTIONS	ISSUER	2200	0	AGAINST	2200	AGAINST		S000068938	
Seikagaku Corp.	J75584102	JP3414000004	06/19/2026	Elect Director Okada, Toshiyuki	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Seikagaku Corp.	J75584102	JP3414000004	06/19/2026	Elect Director Funakoshi, Yosuke	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Seikagaku Corp.	J75584102	JP3414000004	06/19/2026	Elect Director Tomokiyo, Ryoji	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Seikagaku Corp.	J75584102	JP3414000004	06/19/2026	Elect Director Minaki, Mio	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Seikagaku Corp.	J75584102	JP3414000004	06/19/2026	Elect Director Santo, Masaji	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Seikagaku Corp.	J75584102	JP3414000004	06/19/2026	Appoint Statutory Auditor Torii, Mikako	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200	FOR		S000068938	
Sakai Moving Service Co., Ltd.	J66586108	JP3314200001	06/20/2026	Approve Allocation of Income, with a Final Dividend of JPY 68	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Sakai Moving Service Co., Ltd.	J66586108	JP3314200001	06/20/2026	Elect Director Tajima, Tetsuyasu	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Sakai Moving Service Co., Ltd.	J66586108	JP3314200001	06/20/2026	Elect Director Tajima, Michitoshi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Sakai Moving Service Co., Ltd.	J66586108	JP3314200001	06/20/2026	Elect Director Yamano, Mikio	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Sakai Moving Service Co., Ltd.	J66586108	JP3314200001	06/20/2026	Elect Director Iizuka, Kenichi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Sakai Moving Service Co., Ltd.	J66586108	JP3314200001	06/20/2026	Elect Director Tanaka, Kazuhisa	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Sakai Moving Service Co., Ltd.	J66586108	JP3314200001	06/20/2026	Elect Director Nagano, Tomoko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Sakai Moving Service Co., Ltd.	J66586108	JP3314200001	06/20/2026	Elect Director and Audit Committee Member Ota, Fumiko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Sakai Moving Service Co., Ltd.	J66586108	JP3314200001	06/20/2026	Elect Director and Audit Committee Member Takahashi, Masaya	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
Sakai Moving Service Co., Ltd.	J66586108	JP3314200001	06/20/2026	Elect Director and Audit Committee Member Yamaura, Miki	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Sakai Moving Service Co., Ltd.	J66586108	JP3314200001	06/20/2026	Elect Alternate Director and Audit Committee Member Sano, Akihiko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
UNITED ARROWS LTD.	J9426H109	JP3949400000	06/22/2026	Approve Allocation of Income, with a Final Dividend of JPY 69	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700	FOR		S000068938	
UNITED ARROWS LTD.	J9426H109	JP3949400000	06/22/2026	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	EXTRAORDINARY TRANSACTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
UNITED ARROWS LTD.	J9426H109	JP3949400000	06/22/2026	Amend Articles to Change Company Name - Amend Business Lines	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
UNITED ARROWS LTD.	J9426H109	JP3949400000	06/22/2026	Elect Director Matsuzaki, Yoshinori	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
UNITED ARROWS LTD.	J9426H109	JP3949400000	06/22/2026	Elect Director Nakazawa, Takeo	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
UNITED ARROWS LTD.	J9426H109	JP3949400000	06/22/2026	Elect Director Tanaka, Kazuyasu	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
UNITED ARROWS LTD.	J9426H109	JP3949400000	06/22/2026	Elect Director and Audit Committee Member Nishiwaki, Toru	DIRECTOR ELECTIONS	ISSUER	700	0	AGAINST	700	AGAINST		S000068938	
UNITED ARROWS LTD.	J9426H109	JP3949400000	06/22/2026	Elect Director and Audit Committee Member Kurahashi, Yusaku	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
UNITED ARROWS LTD.	J9426H109	JP3949400000	06/22/2026	Elect Director and Audit Committee Member Takano, Shiho	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
UNITED ARROWS LTD.	J9426H109	JP3949400000	06/22/2026	Elect Alternate Director and Audit Committee Member Kanisawa, Toru	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Elect Director Omi, Hideto	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Elect Director Ohara, Masayoshi	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Elect Director Kato, Takashi	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Elect Director Sakie Tachibana Fukushima	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Elect Director Takahashi, Hideyuki	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Elect Director Saito, Hideaki	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Elect Director Tadano, Koichi	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Elect Director Kawashima, Hiromasa	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Elect Director Satoko Gibbs	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Appoint Statutory Auditor Yugeta, Tomoko	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Appoint Alternate Statutory Auditor Himeno, Koji	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Appoint Alternate Statutory Auditor Oka, Kenzo	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
Aozora Bank Ltd.	J0172K115	JP3711200000	06/23/2026	Approve Restricted Stock Plan	COMPENSATION	ISSUER	1700	0	FOR	1700	FOR		S000068938	
FURYU CORP.	J17471103	JP3826770004	06/23/2026	Elect Director Enomoto, Masahito	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
FURYU CORP.	J17471103	JP3826770004	06/23/2026	Elect Director Nishimura, Hitoshi	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
FURYU CORP.	J17471103	JP3826770004	06/23/2026	Elect Director Sada, Ryoko	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
FURYU CORP.	J17471103	JP3826770004	06/23/2026	Elect Director Tsuchiya, Masaki	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
FURYU CORP.	J17471103	JP3826770004	06/23/2026	Elect Director Yoriko Aelvoet	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
FURYU CORP.	J17471103	JP3826770004	06/23/2026	Elect Director Saso, Masami	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
FURYU CORP.	J17471103	JP3826770004	06/23/2026	Elect Director Kitahara, Michiko	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
FURYU CORP.	J17471103	JP3826770004	06/23/2026	Appoint Alternate Statutory Auditor Hamano, Makoto	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000068938	
FURYU CORP.	J17471103	JP3826770004	06/23/2026	Appoint Alternate Statutory Auditor Kishimoto, Hidetake	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000068938	
FURYU CORP.	J17471103	JP3826770004	06/23/2026	Approve Compensation Ceiling for Directors	COMPENSATION	ISSUER	1400	0	FOR	1400	FOR		S000068938	
FURYU CORP.	J17471103	JP3826770004	06/23/2026	Approve Trust-Type Equity Compensation Plan	COMPENSATION	ISSUER	1400	0	FOR	1400	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 41	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Fujioka, Misako	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Sugita, Shinichi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Masauji, Haruo	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Fujioka, Atsushi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Sugimoto, Motoki	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Ito, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Miyamoto, Norikazu	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Hyakushima, Hakaru	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Eguro, Sayaka	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Takeuchi, Kei	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Tominaga, Toshihide	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 30	CAPITAL STRUCTURE	ISSUER	6400	0	FOR	6400	FOR		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Amend Articles to Amend Business Lines	CORPORATE GOVERNANCE	ISSUER	6400	0	FOR	6400	FOR		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Elect Director Hirase, Tomoki	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400	FOR		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Elect Director Takeda, Koji	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400	FOR		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Elect Director Inoue, Sho	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400	FOR		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Elect Director Sagehashi, Yuki	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400	FOR		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Elect Director Sato, Yuki	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400	FOR		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Elect Director Sano, Tetsuya	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400	FOR		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Appoint Statutory Auditor Sasaki, Tsuyoshi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	6400	0	FOR	6400	FOR		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Appoint Statutory Auditor Kohara, Satoru	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	6400	0	AGAINST	6400	AGAINST		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Appoint Statutory Auditor Mori, Atsuo	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	6400	0	FOR	6400	FOR		S000068938	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007	06/23/2026	Appoint Alternate Statutory Auditor Kanayama, Takaharu	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	6400	0	FOR	6400	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Konoike Transport Co., Ltd.	J3S43H105	JP3288970001	06/23/2026	Amend Articles to Amend Business Lines	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
Konoike Transport Co., Ltd.	J3S43H105	JP3288970001	06/23/2026	Elect Director Konoike, Tadahiko	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Konoike Transport Co., Ltd.	J3S43H105	JP3288970001	06/23/2026	Elect Director Konoike, Tadatsugu	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Konoike Transport Co., Ltd.	J3S43H105	JP3288970001	06/23/2026	Elect Director Tsuga, Hiroshi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Konoike Transport Co., Ltd.	J3S43H105	JP3288970001	06/23/2026	Elect Director Tanabe, Shigeki	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Konoike Transport Co., Ltd.	J3S43H105	JP3288970001	06/23/2026	Elect Director Ota, Yoshihito	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Konoike Transport Co., Ltd.	J3S43H105	JP3288970001	06/23/2026	Elect Director Masuyama, Mika	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Konoike Transport Co., Ltd.	J3S43H105	JP3288970001	06/23/2026	Elect Director Kimura, Tomonari	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Konoike Transport Co., Ltd.	J3S43H105	JP3288970001	06/23/2026	Elect Director Muramoto, Shinichi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Konoike Transport Co., Ltd.	J3S43H105	JP3288970001	06/23/2026	Appoint Statutory Auditor Miyaguchi, Aki	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
Oita Bank, Ltd.	J60256104	JP3175200009	06/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 85	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Oita Bank, Ltd.	J60256104	JP3175200009	06/23/2026	Elect Director Goto, Tomiichiro	DIRECTOR ELECTIONS	ISSUER	400	0	AGAINST	400	AGAINST		S000068938	
Oita Bank, Ltd.	J60256104	JP3175200009	06/23/2026	Elect Director Takahashi, Yasuhide	DIRECTOR ELECTIONS	ISSUER	400	0	AGAINST	400	AGAINST		S000068938	
Oita Bank, Ltd.	J60256104	JP3175200009	06/23/2026	Elect Director Sato, Yasunori	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Oita Bank, Ltd.	J60256104	JP3175200009	06/23/2026	Elect Director Hamada, Norio	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Oita Bank, Ltd.	J60256104	JP3175200009	06/23/2026	Elect Director Miura, Masanobu	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Oita Bank, Ltd.	J60256104	JP3175200009	06/23/2026	Elect Director Wada, Hisatsugu	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 20	CAPITAL STRUCTURE	ISSUER	1900	0	FOR	1900	FOR		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Elect Director Mima, Shigemi	DIRECTOR ELECTIONS	ISSUER	1900	0	AGAINST	1900	AGAINST		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Elect Director Okada, Yoshihide	DIRECTOR ELECTIONS	ISSUER	1900	0	FOR	1900	FOR		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Elect Director Mima, Masamichi	DIRECTOR ELECTIONS	ISSUER	1900	0	FOR	1900	FOR		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Elect Director Kotaka, Norio	DIRECTOR ELECTIONS	ISSUER	1900	0	FOR	1900	FOR		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Elect Director Tanaka, Chika	DIRECTOR ELECTIONS	ISSUER	1900	0	FOR	1900	FOR		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Elect Director Sugiyama, Kiyokazu	DIRECTOR ELECTIONS	ISSUER	1900	0	FOR	1900	FOR		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Appoint Statutory Auditor Sato, Fumiyasu	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1900	0	FOR	1900	FOR		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Appoint Statutory Auditor Mizobuchi, Masao	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1900	0	FOR	1900	FOR		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Appoint Alternate Statutory Auditor Shimomoto, Takafumi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1900	0	FOR	1900	FOR		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Approve Restricted Stock Plan	COMPENSATION	ISSUER	1900	0	FOR	1900	FOR		S000068938	
PEGASUS Co., Ltd.	J6361A107	JP3836300008	06/23/2026	Approve Takeover Defense Plan (Poison Pill)	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	1900	0	AGAINST	1900	AGAINST		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 6	CAPITAL STRUCTURE	ISSUER	5200	0	FOR	5200	FOR		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Amend Articles to Change Location of Head Office	CORPORATE GOVERNANCE	ISSUER	5200	0	FOR	5200	FOR		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Elect Director Mizuta, Masamichi	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Elect Director Wada, Takao	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Elect Director Yamauchi, Masaki	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Elect Director Yoshizawa, Kazuhiro	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Elect Director Debra A. Hazelton	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Elect Director Murabayashi, Satoshi	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Elect Director and Audit Committee Member Tomoda, Kazuhiko	DIRECTOR ELECTIONS	ISSUER	5200	0	AGAINST	5200	AGAINST		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Elect Director and Audit Committee Member Obata, Shinobu	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Elect Alternate Director and Audit Committee Member Yoshizawa, Kazuhiro	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		S000068938	
PERSOL Holdings Co., Ltd.	J6367Q106	JP3547670004	06/23/2026	Approve Trust-Type Equity Compensation Plan	COMPENSATION	ISSUER	5200	0	FOR	5200	FOR		S000068938	
Riken Vitamin Co., Ltd.	J65113102	JP3972600005	06/23/2026	Elect Director Yamaki, Kazuhiko	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Riken Vitamin Co., Ltd.	J65113102	JP3972600005	06/23/2026	Elect Director Mochizuki, Tsutomu	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Riken Vitamin Co., Ltd.	J65113102	JP3972600005	06/23/2026	Elect Director Dotsu, Nobuo	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Riken Vitamin Co., Ltd.	J65113102	JP3972600005	06/23/2026	Elect Director Tomitori, Takahiro	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Riken Vitamin Co., Ltd.	J65113102	JP3972600005	06/23/2026	Elect Director Nakano, Masaaki	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Riken Vitamin Co., Ltd.	J65113102	JP3972600005	06/23/2026	Elect Director Aoki, Takumi	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Riken Vitamin Co., Ltd.	J65113102	JP3972600005	06/23/2026	Elect Director Hirano, Shinichi	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
SBI ARUHI Corp.	J0204S102	JP3126290000	06/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 20	CAPITAL STRUCTURE	ISSUER	1800	0	FOR	1800	FOR		S000068938	
SBI ARUHI Corp.	J0204S102	JP3126290000	06/23/2026	Elect Director Yoshimura, Takeshi	DIRECTOR ELECTIONS	ISSUER	1800	0	AGAINST	1800	AGAINST		S000068938	
SBI ARUHI Corp.	J0204S102	JP3126290000	06/23/2026	Elect Director Ikuma, Tsutomu	DIRECTOR ELECTIONS	ISSUER	1800	0	AGAINST	1800	AGAINST		S000068938	
SBI ARUHI Corp.	J0204S102	JP3126290000	06/23/2026	Elect Director Takahashi, Kazuhiko	DIRECTOR ELECTIONS	ISSUER	1800	0	FOR	1800	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 33	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Amend Articles to Add/Amend Provisions on Corporate Philosophy - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director Yamaguchi, Takashi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director Yamaguchi, Sota	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director Maruo, Atsushi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director Mori, Maiko	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director Yamaguchi, Fumiyoshi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director Awabayashi, Minoru	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director Enokido, Yasuji	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director Karita, Kanae	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director Kato, Kiyoko	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director James C. Feliciano	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director and Audit Committee Member Gunji, Kunihiro	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director and Audit Committee Member Kimura, Takao	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Director and Audit Committee Member Yamashita, Koki	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Elect Alternate Director and Audit Committee Member Nishino, Takeru	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	COMPENSATION	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	COMPENSATION	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Approve Restricted Stock Plan	COMPENSATION	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Approve Restricted Stock Plan	COMPENSATION	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	AUDIT-RELATED	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Trigger Takeover Defense Plan in the Event where Dalton Investments Violates Plan Rules and Its Actions Can Be Recognized as Large-Scale Purchase	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Appoint Shareholder Director Nominee James B. Rosenwald III	DIRECTOR ELECTIONS	SECURITY HOLDER	700	0	AGAINST	700	FOR		S000068938	
ASKA Pharmaceutical Holdings Co., Ltd.	J0326Y102	JP3119660003	06/24/2026	Appoint Shareholder Director Nominee Hayashi, Shiro	DIRECTOR ELECTIONS	SECURITY HOLDER	700	0	AGAINST	700	FOR		S000068938	
Central Automotive Products Ltd.	J05418108	JP3515400004	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 38	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Central Automotive Products Ltd.	J05418108	JP3515400004	06/24/2026	Elect Director Sakata, Shinichiro	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Central Automotive Products Ltd.	J05418108	JP3515400004	06/24/2026	Elect Director Torino, Yoshifumi	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Central Automotive Products Ltd.	J05418108	JP3515400004	06/24/2026	Elect Director Kondo, Masayuki	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Central Automotive Products Ltd.	J05418108	JP3515400004	06/24/2026	Elect Director Sumiyoshi, Tetsuya	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Central Automotive Products Ltd.	J05418108	JP3515400004	06/24/2026	Elect Director Kakino, Masafumi	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Central Automotive Products Ltd.	J05418108	JP3515400004	06/24/2026	Elect Director Hirochi, Manabu	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Central Automotive Products Ltd.	J05418108	JP3515400004	06/24/2026	Elect Director Kuboi, Toshiaki	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Central Automotive Products Ltd.	J05418108	JP3515400004	06/24/2026	Elect Director Masuda, Fumihiro	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Central Automotive Products Ltd.	J05418108	JP3515400004	06/24/2026	Elect Director Sakai, Norimitsu	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Central Automotive Products Ltd.	J05418108	JP3515400004	06/24/2026	Elect Director Ahmed Sajjad	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 58	CAPITAL STRUCTURE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Amend Articles to Remove Provisions on Takeover Defense	CORPORATE GOVERNANCE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Elect Director Sato, Takayuki	DIRECTOR ELECTIONS	ISSUER	1200	0	AGAINST	1200	AGAINST		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Elect Director Nagano, Tatsuhiko	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Elect Director Yamamoto, Motohiro	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Elect Director Miyake, Akihiro	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Elect Director Baba, Koji	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Elect Director Nakamura, Masahiro	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Elect Director Yashiro, Kayoko	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Appoint Statutory Auditor Fujii, Hiroyuki	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1200	0	AGAINST	1200	AGAINST		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Appoint Statutory Auditor Hayashi, Kimiyo	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Dai Nippon Toryo Co., Ltd.	J10710101	JP3495400008	06/24/2026	Appoint Alternate Statutory Auditor Shibutani, Masahiro	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1200	0	AGAINST	1200	AGAINST		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/24/2026	Elect Director Maki, Tatsundo	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/24/2026	Elect Director Seki, Yuichi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/24/2026	Elect Director Uemura, Kimihiko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/24/2026	Elect Director Okazaki, Shigeko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/24/2026	Elect Director Okazaki, Yoichi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/24/2026	Elect Director Umeda, Hideaki	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Fuji Seal International, Inc.	J15183106	JP3813800004	06/24/2026	Elect Alternate Director Izumida, Masanori	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Hodogaya Chemical Co., Ltd.	J21000112	JP3852600000	06/24/2026	Approve Takeover Defense Plan (Poison Pill)	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	800	0	AGAINST	800	AGAINST		S000068938	
Hodogaya Chemical Co., Ltd.	J21000112	JP3852600000	06/24/2026	Elect Director Matsumoto, Yuto	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Hodogaya Chemical Co., Ltd.	J21000112	JP3852600000	06/24/2026	Elect Director Yokoyama, Norimasa	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
Hodogaya Chemical Co., Ltd.	J21000112	JP3852600000	06/24/2026	Elect Director Sato, Shinichi	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
House Foods Group, Inc.	J22680102	JP3765400001	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 46	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
House Foods Group, Inc.	J22680102	JP3765400001	06/24/2026	Elect Director Urakami, Hiroshi	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
House Foods Group, Inc.	J22680102	JP3765400001	06/24/2026	Elect Director Osawa, Yoshiyuki	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
House Foods Group, Inc.	J22680102	JP3765400001	06/24/2026	Elect Director Kawasaki, Kotaro	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
House Foods Group, Inc.	J22680102	JP3765400001	06/24/2026	Elect Director Miyaoku, Yoshiyuki	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
House Foods Group, Inc.	J22680102	JP3765400001	06/24/2026	Elect Director Yamaguchi, Tatsumi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
House Foods Group, Inc.	J22680102	JP3765400001	06/24/2026	Elect Director Sakuma, Atsushi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
House Foods Group, Inc.	J22680102	JP3765400001	06/24/2026	Elect Director Okamoto, Yuichi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Komehyo Holdings Co., Ltd.	J3589F109	JP3305590006	06/24/2026	Elect Director Ishihara, Takuji	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Komehyo Holdings Co., Ltd.	J3589F109	JP3305590006	06/24/2026	Elect Director Sawada, Toshio	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Komehyo Holdings Co., Ltd.	J3589F109	JP3305590006	06/24/2026	Elect Director Yamauchi, Yuya	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Komehyo Holdings Co., Ltd.	J3589F109	JP3305590006	06/24/2026	Elect Director Hirauchi, Masaru	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Komehyo Holdings Co., Ltd.	J3589F109	JP3305590006	06/24/2026	Elect Director Nakahara, Yoshiko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Komehyo Holdings Co., Ltd.	J3589F109	JP3305590006	06/24/2026	Elect Director Takaoka, Junji	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Komehyo Holdings Co., Ltd.	J3589F109	JP3305590006	06/24/2026	Elect Director and Audit Committee Member Torita, Kazutoshi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Komehyo Holdings Co., Ltd.	J3589F109	JP3305590006	06/24/2026	Elect Director and Audit Committee Member Minamiru, Miyuki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Komehyo Holdings Co., Ltd.	J3589F109	JP3305590006	06/24/2026	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Komehyo Holdings Co., Ltd.	J3589F109	JP3305590006	06/24/2026	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
Mimaki Engineering Co., Ltd.	J4318H101	JP3907150001	06/24/2026	Elect Director Ikeda, Kazuaki	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Mimaki Engineering Co., Ltd.	J4318H101	JP3907150001	06/24/2026	Elect Director Takeuchi, Kazuyuki	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Mimaki Engineering Co., Ltd.	J4318H101	JP3907150001	06/24/2026	Elect Director Shimizu, Koji	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Mimaki Engineering Co., Ltd.	J4318H101	JP3907150001	06/24/2026	Elect Director Haba, Yasuhiro	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Mimaki Engineering Co., Ltd.	J4318H101	JP3907150001	06/24/2026	Elect Director Kodaira, Takeshi	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Mimaki Engineering Co., Ltd.	J4318H101	JP3907150001	06/24/2026	Elect Director Morisawa, Shujiro	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Mimaki Engineering Co., Ltd.	J4318H101	JP3907150001	06/24/2026	Elect Director Ikeda, Yuji	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Mimaki Engineering Co., Ltd.	J4318H101	JP3907150001	06/24/2026	Elect Director Kitazawa, Shuji	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Mimaki Engineering Co., Ltd.	J4318H101	JP3907150001	06/24/2026	Elect Director and Audit Committee Member Nakazawa, Hiromi	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
Nifco, Inc.	654101104	JP3756200006	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 70	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR		S000068938	
Nifco, Inc.	654101104	JP3756200006	06/24/2026	Elect Director Shibao, Masaharu	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Nifco, Inc.	654101104	JP3756200006	06/24/2026	Elect Director Fukuo, Michihiro	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Nifco, Inc.	654101104	JP3756200006	06/24/2026	Elect Director Han Sagong	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Nifco, Inc.	654101104	JP3756200006	06/24/2026	Elect Director Kometani, Yoshio	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Nifco, Inc.	654101104	JP3756200006	06/24/2026	Elect Director Yamahata, Satoshi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Nifco, Inc.	654101104	JP3756200006	06/24/2026	Elect Director Miyagawa, Yuka	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Nifco, Inc.	654101104	JP3756200006	06/24/2026	Approve Trust-Type Equity Compensation Plan	COMPENSATION	ISSUER	900	0	FOR	900	FOR		S000068938	
NISSO HOLDINGS Co. Ltd.	J58109109	JP3679880009	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 25	CAPITAL STRUCTURE	ISSUER	2300	0	FOR	2300	FOR		S000068938	
NISSO HOLDINGS Co. Ltd.	J58109109	JP3679880009	06/24/2026	Elect Director Shimizu, Ryuichi	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
NISSO HOLDINGS Co. Ltd.	J58109109	JP3679880009	06/24/2026	Elect Director Fujino, Kenji	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
NISSO HOLDINGS Co. Ltd.	J58109109	JP3679880009	06/24/2026	Elect Director Tanaka, Yoichiro	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
NISSO HOLDINGS Co. Ltd.	J58109109	JP3679880009	06/24/2026	Elect Director Endo, Takashi	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
NISSO HOLDINGS Co. Ltd.	J58109109	JP3679880009	06/24/2026	Elect Director Fukui, Junichi	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 52	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Elect Director Nakamura, Masayuki	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Elect Director Kono, Naoki	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Elect Director Sato, Yoshikazu	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Elect Director Arakawa, Kazumi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Elect Director Sakatoku, Shinji	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Elect Director Fukuda, Sakae	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Elect Director Ito, Hiroyoshi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Elect Director Kamijo, Tsutomu	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Elect Director Kikuchi, Misako	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Elect Director Mizumoto, Nobuko	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Elect Director Tambo, Hitoshige	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okamura Corp.	J60514114	JP3192400004	06/24/2026	Appoint Alternate Statutory Auditor Uchida, Harumichi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
Okuma Corp. (Japan)	J60966116	JP3172100004	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 50	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700	FOR		S000068938	
Okuma Corp. (Japan)	J60966116	JP3172100004	06/24/2026	Elect Director Ieki, Atsushi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okuma Corp. (Japan)	J60966116	JP3172100004	06/24/2026	Elect Director Horie, Chikashi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okuma Corp. (Japan)	J60966116	JP3172100004	06/24/2026	Elect Director Senda, Harumitsu	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okuma Corp. (Japan)	J60966116	JP3172100004	06/24/2026	Elect Director Komura, Kinya	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okuma Corp. (Japan)	J60966116	JP3172100004	06/24/2026	Elect Director Tanaka, Satoshi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Okuma Corp. (Japan)	J60966116	JP3172100004	06/24/2026	Elect Director Moriwaki, Toshimichi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okuma Corp. (Japan)	J60966116	JP3172100004	06/24/2026	Elect Director Takenaka, Hiroki	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okuma Corp. (Japan)	J60966116	JP3172100004	06/24/2026	Elect Director Miwa, Yumiko	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okuma Corp. (Japan)	J60966116	JP3172100004	06/24/2026	Elect Director Horinishi, Yoshimi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Okuma Corp. (Japan)	J60966116	JP3172100004	06/24/2026	Appoint Statutory Auditor Yamawaki, Hiroshi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
Shimadaya Corp.	J72145105	JP3356550008	06/24/2026	Elect Director Okada, Kenji	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Shimadaya Corp.	J72145105	JP3356550008	06/24/2026	Elect Director Obara, Nobuyuki	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Shimadaya Corp.	J72145105	JP3356550008	06/24/2026	Elect Director Soneda, Naoki	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Shimadaya Corp.	J72145105	JP3356550008	06/24/2026	Elect Director Ota, Tomoyuki	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Shimadaya Corp.	J72145105	JP3356550008	06/24/2026	Elect Director Tobisawa, Yasuyuki	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Shimadaya Corp.	J72145105	JP3356550008	06/24/2026	Elect Director Miyaishi, Toru	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Shimadaya Corp.	J72145105	JP3356550008	06/24/2026	Elect Director and Audit Committee Member Sakai, Ai	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Shimadaya Corp.	J72145105	JP3356550008	06/24/2026	Approve Restricted Stock Plan	COMPENSATION	ISSUER	900	0	FOR	900	FOR		S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 75	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR		S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/24/2026	Elect Director Tomita, Koji	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/24/2026	Elect Director Okamoto, Shuji	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/24/2026	Elect Director Hasui, Takafumi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/24/2026	Elect Director Takizawa, Kiyotaka	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/24/2026	Elect Director Izumi, Hiroki	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/24/2026	Elect Director Asano, Keiko	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/24/2026	Elect Director Nakase, Michiyuki	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Soken Chemical & Engineering Co., Ltd.	J76085109	JP3431550007	06/24/2026	Appoint Statutory Auditor Nomura, Akira	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	900	0	FOR	900	FOR		S000068938	
Solasto Corp.	J76165109	JP3436250009	06/24/2026	Elect Director Noda, Toru	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000068938	
Solasto Corp.	J76165109	JP3436250009	06/24/2026	Elect Director Mashihara, Kazuhiro	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000068938	
Solasto Corp.	J76165109	JP3436250009	06/24/2026	Elect Director Chishiki, Kenji	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000068938	
Solasto Corp.	J76165109	JP3436250009	06/24/2026	Elect Director Mitsunari, Miki	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000068938	
Solasto Corp.	J76165109	JP3436250009	06/24/2026	Elect Director Tanaka, Miho	DIRECTOR ELECTIONS	ISSUER	2800	0	FOR	2800	FOR		S000068938	
Suzuken Co., Ltd.	J78454105	JP3398000004	06/24/2026	Elect Director Asano, Shigeru	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
Suzuken Co., Ltd.	J78454105	JP3398000004	06/24/2026	Elect Director Miyata, Hiromi	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
Suzuken Co., Ltd.	J78454105	JP3398000004	06/24/2026	Elect Director Tanaka, Hirofumi	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
Suzuken Co., Ltd.	J78454105	JP3398000004	06/24/2026	Elect Director Takahashi, Chie	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
Suzuken Co., Ltd.	J78454105	JP3398000004	06/24/2026	Elect Director Nakagaki, Hideaki	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
Suzuken Co., Ltd.	J78454105	JP3398000004	06/24/2026	Elect Director Ono, Tomohiko	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
The Bank of Iwate Ltd.	J25510108	JP3152400002	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 112	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
The Bank of Iwate Ltd.	J25510108	JP3152400002	06/24/2026	Elect Director Iwayama, Toru	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
The Bank of Iwate Ltd.	J25510108	JP3152400002	06/24/2026	Elect Director Kikuchi, Fumihiko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
The Bank of Iwate Ltd.	J25510108	JP3152400002	06/24/2026	Elect Director Sugawara, Kazuhiro	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
The Bank of Iwate Ltd.	J25510108	JP3152400002	06/24/2026	Elect Director Obara, Toru	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
The Bank of Iwate Ltd.	J25510108	JP3152400002	06/24/2026	Elect Director Miyanoya, Atsushi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
The Bank of Iwate Ltd.	J25510108	JP3152400002	06/24/2026	Elect Director Abe, Toshinori	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
The Bank of Iwate Ltd.	J25510108	JP3152400002	06/24/2026	Elect Director and Audit Committee Member Matsumoto, Shinichi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
The Bank of Iwate Ltd.	J25510108	JP3152400002	06/24/2026	Elect Director and Audit Committee Member Watanabe, Masakazu	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
The Bank of Iwate Ltd.	J25510108	JP3152400002	06/24/2026	Elect Director and Audit Committee Member Maeda, Chikako	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
The Bank of Iwate Ltd.	J25510108	JP3152400002	06/24/2026	Elect Director and Audit Committee Member Matsuzawa, Kazumi	DIRECTOR ELECTIONS	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 13	CAPITAL STRUCTURE	ISSUER	5900	0	FOR	5900	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/24/2026	Elect Director Nakamura, Takeshi	DIRECTOR ELECTIONS	ISSUER	5900	0	FOR	5900	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/24/2026	Elect Director Bando, Toyohiko	DIRECTOR ELECTIONS	ISSUER	5900	0	FOR	5900	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/24/2026	Elect Director Ariki, Hiroshi	DIRECTOR ELECTIONS	ISSUER	5900	0	FOR	5900	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/24/2026	Elect Director Fujii, Hitomi	DIRECTOR ELECTIONS	ISSUER	5900	0	FOR	5900	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/24/2026	Elect Director Kioka, Hitoshi	DIRECTOR ELECTIONS	ISSUER	5900	0	FOR	5900	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/24/2026	Elect Director Kanaoka, Noriyoshi	DIRECTOR ELECTIONS	ISSUER	5900	0	FOR	5900	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/24/2026	Elect Director Nagao, Jun	DIRECTOR ELECTIONS	ISSUER	5900	0	FOR	5900	FOR		S000068938	
TOMONY Holdings, Inc.	J8912M101	JP3631700006	06/24/2026	Elect Director Inoue, Yoshiaki	DIRECTOR ELECTIONS	ISSUER	5900	0	FOR	5900	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Approve Allocation of Income, with a Final Dividend of JPY 24	CAPITAL STRUCTURE	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Amend Articles to Clarify Provisions on Alternate Directors	CORPORATE GOVERNANCE	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Elect Director Kanamaru, Takayuki	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Elect Director Kanamaru, Takeshi	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Elect Director Niizuma, Masayuki	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Elect Director Ichikawa, Masashi	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Elect Director Kawabata, Daisuke	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Elect Director Yamakawa, Atsuko	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Elect Director and Audit Committee Member Omata, Shinichi	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Elect Director and Audit Committee Member Sugekawa, Hiroshi	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Elect Director and Audit Committee Member Asaeda, Kenta	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Elect Alternate Director and Audit Committee Member Ichikawa, Masashi	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Approve Restricted Stock Plan	COMPENSATION	ISSUER	2500	0	AGAINST	2500	AGAINST		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Approve Restricted Stock Plan	COMPENSATION	ISSUER	2500	0	AGAINST	2500	AGAINST		S000068938	
Traders Holdings Co., Ltd.	J92978105	JP3637250006	06/24/2026	Approve Bonus Related to Retirement Bonus System Abolition	COMPENSATION	ISSUER	2500	0	AGAINST	2500	AGAINST		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Re-elect Karen Anderson as Director	DIRECTOR ELECTIONS	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Re-elect Amanda Cox as Director	DIRECTOR ELECTIONS	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Re-elect David Crane as Director	DIRECTOR ELECTIONS	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Re-elect Robert Forrester as Director	DIRECTOR ELECTIONS	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Re-elect David Gillard as Director	DIRECTOR ELECTIONS	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Re-elect Andrew Goss as Director	DIRECTOR ELECTIONS	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Re-elect Jonathan Mewett as Director	DIRECTOR ELECTIONS	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Approve Remuneration Report	COMPENSATION	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	12040	0	FOR	12040	FOR		S000068938	
Vertu Motors Plc	G9337V109	GB00B1GK4645	06/24/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	12040	0	FOR	12040	FOR		S000068938	
A&D Holon Holdings Co., Ltd.	J0011P101	JP3160130005	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 30	CAPITAL STRUCTURE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
A&D Holon Holdings Co., Ltd.	J0011P101	JP3160130005	06/25/2026	Elect Director Morishima, Yasunobu	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
A&D Holon Holdings Co., Ltd.	J0011P101	JP3160130005	06/25/2026	Elect Director Ko Cho	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
A&D Holon Holdings Co., Ltd.	J0011P101	JP3160130005	06/25/2026	Elect Director Takahashi, Koji	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
A&D Holon Holdings Co., Ltd.	J0011P101	JP3160130005	06/25/2026	Elect Director Daisho, Yasuhiro	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
A&D Holon Holdings Co., Ltd.	J0011P101	JP3160130005	06/25/2026	Elect Director Shigemitsu, Fumiaki	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
A&D Holon Holdings Co., Ltd.	J0011P101	JP3160130005	06/25/2026	Elect Director Kazuko Rudy	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
A&D Holon Holdings Co., Ltd.	J0011P101	JP3160130005	06/25/2026	Elect Director Kamide, Kunio	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
A&D Holon Holdings Co., Ltd.	J0011P101	JP3160130005	06/25/2026	Appoint Statutory Auditor Iwanaga, Katsuya	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Re-elect Paul Moody as Director	DIRECTOR ELECTIONS	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Re-elect Darcy Willson-Rymer as Director	DIRECTOR ELECTIONS	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Re-elect Matthias Seeger as Director	DIRECTOR ELECTIONS	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Re-elect Robert McWilliam as Director	DIRECTOR ELECTIONS	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Re-elect Indira Thambiah as Director	DIRECTOR ELECTIONS	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Re-elect Pam Powell as Director	DIRECTOR ELECTIONS	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Approve Remuneration Report	COMPENSATION	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Reappoint Forvis Mazars LLP as Auditors	AUDIT-RELATED	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	10900	0	FOR	10900	FOR		S000068938	
Card Factory Plc	G1895H101	GB00BLY2F708	06/25/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	10900	0	FOR	10900	FOR		S000068938	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002	06/25/2026	Amend Articles to Amend Business Lines	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR		S000068938	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002	06/25/2026	Elect Director Fukudome, Hiroshi	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002	06/25/2026	Elect Director Ito, Akira	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002	06/25/2026	Elect Director Yamada, Yutaka	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002	06/25/2026	Elect Director Matsumoto, Takeshi	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002	06/25/2026	Elect Director Takigawa, Kayo	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Amend Articles to Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Elect Director Tsukushi, Toshiya	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Elect Director Miyazawa, Eiichi	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Elect Director Yanagiya, Takashi	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Elect Director Murei, Emiko	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Elect Director Chikasawa, Ryo	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Elect Director and Audit Committee Member Date, Masahide	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Elect Director and Audit Committee Member Akatsu, Emiko	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Elect Director and Audit Committee Member Horiguchi, Ikuyo	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Elect Alternate Director and Audit Committee Member Murei, Emiko	DIRECTOR ELECTIONS	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	COMPENSATION	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	COMPENSATION	ISSUER	1700	0	FOR	1700	FOR		S000068938	
DIGITAL HEARTS HOLDINGS Co., Ltd.	J1915K107	JP3765110006	06/25/2026	Approve Restricted Stock Plan	COMPENSATION	ISSUER	1700	0	AGAINST	1700	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Discharge of Directors and Auditors	AUDIT-RELATED|CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Allocation of Income and Dividends of EUR 1.40 per Share	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Ratify Appointment of Sylvie Ortillon as Director Following Resignation of Emilie Lecomte	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Reelect Francois Jacquel as Director	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Reelect Gregoire De Rotalier as Director	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Reelect LA COOPERATIVE WELCOOP as Director	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Elect Celine Dargent as Director	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Elect Vincent Monestel as Director	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Elect Francois-Pierre Marquier as Director	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Appoint BDO as Auditor	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Compensation Report of Corporate Officers	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Compensation of Thierry Chapusot, Chairman of the Board	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Compensation of Denis Supplisson, CEO	COMPENSATION	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Compensation of Gregoire de Rotalier, Vice-CEO	COMPENSATION	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Compensation of Damien Valicon, Vice-CEO until June 2, 2025	COMPENSATION	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Remuneration Policy of CEO	COMPENSATION	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	COMPENSATION	ISSUER	200	0	FOR	200	FOR		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Equasens	F7242R115	FR0012882389	06/25/2026	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Allocation of Income and Dividends of EUR 0.50 per Share	CAPITAL STRUCTURE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Discharge of Executive Director Marco Santos for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Discharge of Executive Director Jochen Ruetz for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Discharge of Board of Directors Member Ulrich Dietz for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Discharge of Board of Directors Member Paul Lerbinger for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Discharge of Board of Directors Member Annette Beller for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Discharge of Board of Directors Member Maria Dietz for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Discharge of Board of Directors Member Frank Riemensperger (from June 5, 2025) for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Discharge of Board of Directors Member Jochen Ruetz for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Discharge of Board of Directors Member Marco Santos for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Discharge of Board of Directors Member Andreas Wiedemann for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026, for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2026 and First Half of Fiscal Year 2027	AUDIT-RELATED	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Ratify Deloitte GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Fix Number of Board of Directors at Eight	CORPORATE GOVERNANCE	ISSUER	710	0	AGAINST	710	AGAINST		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Elect Christian Klein-Wiele to the Board of Directors	DIRECTOR ELECTIONS	ISSUER	710	0	AGAINST	710	AGAINST		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Remuneration Report	COMPENSATION	ISSUER	710	0	AGAINST	710	AGAINST		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Approve Creation of EUR 10 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	710	0	AGAINST	710	AGAINST		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Amend Articles Re: Board of Directors Term of Office	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
GFT Technologies SE	D2823P101	DE0005800601	06/25/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	ISSUER	710	0	FOR	710	FOR		S000068938	
Hosiden Corp.	J22470108	JP3845800006	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 73	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Hosiden Corp.	J22470108	JP3845800006	06/25/2026	Appoint Alternate Statutory Auditor Yoshinaga, Takayuki	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Hosiden Corp.	J22470108	JP3845800006	06/25/2026	Appoint Alternate Statutory Auditor Mori, Masashi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Hosiden Corp.	J22470108	JP3845800006	06/25/2026	Approve Annual Bonus	COMPENSATION	ISSUER	600	0	FOR	600	FOR		S000068938	
JCU Corp.	J2810V107	JP3166200000	06/25/2026	Elect Director Kimura, Masashi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
JCU Corp.	J2810V107	JP3166200000	06/25/2026	Elect Director Omori, Akihisa	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
JCU Corp.	J2810V107	JP3166200000	06/25/2026	Elect Director Arata, Takanori	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
JCU Corp.	J2810V107	JP3166200000	06/25/2026	Elect Director Ikegawa, Hirofumi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
JCU Corp.	J2810V107	JP3166200000	06/25/2026	Elect Director Inoue, Yoji	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
JCU Corp.	J2810V107	JP3166200000	06/25/2026	Elect Director Araake, Fumihiko	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
JCU Corp.	J2810V107	JP3166200000	06/25/2026	Elect Director Yamamoto, Mayumi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
JCU Corp.	J2810V107	JP3166200000	06/25/2026	Elect Director Itagaki, Masayuki	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
JCU Corp.	J2810V107	JP3166200000	06/25/2026	Elect Director Nihei, Harusato	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
JCU Corp.	J2810V107	JP3166200000	06/25/2026	Appoint Statutory Auditor Kihara, Daisuke	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	900	0	FOR	900	FOR		S000068938	
JCU Corp.	J2810V107	JP3166200000	06/25/2026	Appoint Alternate Statutory Auditor Watanabe, Mitsuhiro	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	900	0	FOR	900	FOR		S000068938	
JEOL Ltd.	J23317100	JP3735000006	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 79	CAPITAL STRUCTURE	ISSUER	300	0	FOR	300	FOR		S000068938	
JEOL Ltd.	J23317100	JP3735000006	06/25/2026	Elect Director Oi, Izumi	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
JEOL Ltd.	J23317100	JP3735000006	06/25/2026	Elect Director Yaguchi, Katsumoto	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
JEOL Ltd.	J23317100	JP3735000006	06/25/2026	Elect Director Kanayama, Toshihiko	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
JEOL Ltd.	J23317100	JP3735000006	06/25/2026	Elect Director Kanno, Ryuji	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
JEOL Ltd.	J23317100	JP3735000006	06/25/2026	Elect Director Terashima, Kaoru	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
JEOL Ltd.	J23317100	JP3735000006	06/25/2026	Elect Director Yomo, Yukari	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
JEOL Ltd.	J23317100	JP3735000006	06/25/2026	Elect Director Nakao, Akihiro	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
JEOL Ltd.	J23317100	JP3735000006	06/25/2026	Appoint Statutory Auditor Fukuyama, Koichi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
JEOL Ltd.	J23317100	JP3735000006	06/25/2026	Appoint Statutory Auditor Hirokawa, Asami	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
JEOL Ltd.	J23317100	JP3735000006	06/25/2026	Appoint Alternate Statutory Auditor Nakanishi, Kazuyuki	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 41	CAPITAL STRUCTURE	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Amend Articles to Change Company Name - Reduce Directors' Term	CORPORATE GOVERNANCE	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Elect Director Inoue, Futoshi	DIRECTOR ELECTIONS	ISSUER	1000	0	AGAINST	1000	AGAINST		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Elect Director Izumi, Kyoko	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Elect Director Ogawa, Maki	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Elect Director Shibata, Kazumi	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Elect Director Suzuki, Masanobu	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Elect Director Shintani, Makoto	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Elect Director Ignacio Bermejo	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Elect Director Yamaguchi, Shigenori	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Elect Director Sato, Akio	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Elect Director Tsutsumi, Osamu	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Elect Director Wakayama, Michitaro	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Kitazato Corp.	J34385104	JP3237550003	06/25/2026	Appoint Statutory Auditor Nishikawa, Seiichi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Meisei Industrial Co., Ltd.	J42024109	JP3918200001	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 45	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR		S000068938	
Meisei Industrial Co., Ltd.	J42024109	JP3918200001	06/25/2026	Elect Director Yanase, Tetsuji	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Meisei Industrial Co., Ltd.	J42024109	JP3918200001	06/25/2026	Elect Director Shinohara, Motoshi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Meisei Industrial Co., Ltd.	J42024109	JP3918200001	06/25/2026	Elect Director Fujino, Keizo	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Meisei Industrial Co., Ltd.	J42024109	JP3918200001	06/25/2026	Elect Director Toki, Yutaka	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Meisei Industrial Co., Ltd.	J42024109	JP3918200001	06/25/2026	Elect Director and Audit Committee Member Nishimura, Tsuyoki	DIRECTOR ELECTIONS	ISSUER	900	0	AGAINST	900	AGAINST		S000068938	
Meisei Industrial Co., Ltd.	J42024109	JP3918200001	06/25/2026	Elect Director and Audit Committee Member Takahashi, Rieko	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Meisei Industrial Co., Ltd.	J42024109	JP3918200001	06/25/2026	Elect Alternate Director and Audit Committee Member Utsunomiya, Hitoshi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Meisei Industrial Co., Ltd.	J42024109	JP3918200001	06/25/2026	Initiate Share Repurchase Program	CAPITAL STRUCTURE	SECURITY HOLDER	900	0	AGAINST	900	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Meisei Industrial Co., Ltd.	J42024109	JP3918200001	06/25/2026	Amend Articles to Require Majority Outsider Board	CORPORATE GOVERNANCE	SECURITY HOLDER	900	0	AGAINST	900	FOR		S000068938	
Meisei Industrial Co., Ltd.	J42024109	JP3918200001	06/25/2026	Amend Articles to Change Record Date for Annual Shareholder Meetings	CORPORATE GOVERNANCE	SECURITY HOLDER	900	0	AGAINST	900	FOR		S000068938	
Rion Co., Ltd.	J65229106	JP3969700008	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 50	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 60	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Elect Director Furukawa, Kunihisa	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Elect Director Ohashi, Futoshi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Elect Director Ogawa, Hirotaka	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Elect Director Yokoyama, Hiroshi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Elect Director Umino, Atsushi	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Elect Director Yasuda, Yoshio	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Elect Director Sano, Seiichiro	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Elect Director Imabeppu, Toshio	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Elect Director Ito, Fumiyo	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Elect Director Nishio, Shinya	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
SHIP HEALTHCARE HOLDINGS, INC.	J7T445100	JP3274150006	06/25/2026	Elect Director Uchiyama, Yuki	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 54	CAPITAL STRUCTURE	ISSUER	1000	0	FOR	1000	FOR		S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2026	Elect Director Hamada, Kunio	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2026	Elect Director Nanjo, Hiroaki	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2026	Elect Director Nishiyama, Tsuyohito	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2026	Elect Director Takeguchi, Hideki	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2026	Elect Director Oishi, Hiroshi	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2026	Elect Director and Audit Committee Member Serizawa, Kayo	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2026	Elect Director and Audit Committee Member Kaneko, Tetsuya	DIRECTOR ELECTIONS	ISSUER	1000	0	AGAINST	1000	AGAINST		S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2026	Elect Director and Audit Committee Member Nagatsuka, Seiichi	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
TAKUMA CO., LTD.	J81539108	JP3462600002	06/25/2026	Elect Director and Audit Committee Member Endo, Masahiro	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 100	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Director Ashida, Kosuke	DIRECTOR ELECTIONS	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Director Minakawa, Tsuyoshi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Director Miura, Chikara	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Director Hosaka, Hideaki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Director Kakizaki, Tamaki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Director Ito, Yutaka	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Director Ebata, Yoshiaki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Director Tanaka, Risa	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Director and Audit Committee Member Osawa, Tomoyuki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Director and Audit Committee Member Omoteyama, Kyoko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Director and Audit Committee Member Ota, Yoshiharu	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Akita Bank Ltd.	J01092105	JP3107600003	06/25/2026	Elect Alternate Director and Audit Committee Member Matsui, Hideki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Miyazaki Bank Ltd.	J45894102	JP3908000007	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 110	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
The Miyazaki Bank Ltd.	J45894102	JP3908000007	06/25/2026	Elect Director Sugita, Koji	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Miyazaki Bank Ltd.	J45894102	JP3908000007	06/25/2026	Elect Director Nishikawa, Yoshihisa	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Miyazaki Bank Ltd.	J45894102	JP3908000007	06/25/2026	Elect Director Watanabe, Tomoki	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Miyazaki Bank Ltd.	J45894102	JP3908000007	06/25/2026	Elect Director Kotoyori, Setsuya	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Miyazaki Bank Ltd.	J45894102	JP3908000007	06/25/2026	Elect Director Nagatomo, Masato	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Miyazaki Bank Ltd.	J45894102	JP3908000007	06/25/2026	Elect Director Yokoyama, Hideki	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Miyazaki Bank Ltd.	J45894102	JP3908000007	06/25/2026	Elect Director Yugawa, Koichi	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Miyazaki Bank Ltd.	J45894102	JP3908000007	06/25/2026	Elect Director and Audit Committee Member Shimazu, Hisatomo	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Miyazaki Bank Ltd.	J45894102	JP3908000007	06/25/2026	Elect Director and Audit Committee Member Asayama, Rie	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Miyazaki Bank Ltd.	J45894102	JP3908000007	06/25/2026	Elect Director and Audit Committee Member Kozuma, Kazuhiro	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 14	CAPITAL STRUCTURE	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Amend Articles To Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	CORPORATE GOVERNANCE	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director Nakada, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director Tomikawa, Yoshimori	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director Ogiwara, Takashi	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director Sudo, Kosuke	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director Akimoto, Kenichi	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director Shinozaki, Yoshihiro	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director Otani, Yasuhisa	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director Arakawa, Masatoshi	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director Takezawa, Hideki	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director and Audit Committee Member Ishiwata, Norio	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director and Audit Committee Member Kameoka, Akiko	DIRECTOR ELECTIONS	ISSUER	2500	0	AGAINST	2500	AGAINST		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director and Audit Committee Member Yoshizawa, Ichiko	DIRECTOR ELECTIONS	ISSUER	2500	0	AGAINST	2500	AGAINST		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director and Audit Committee Member Suka, Hideyuki	DIRECTOR ELECTIONS	ISSUER	2500	0	AGAINST	2500	AGAINST		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Elect Director and Audit Committee Member Okamoto, Naoyuki	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	COMPENSATION	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	COMPENSATION	ISSUER	2500	0	FOR	2500	FOR		S000068938	
The Tochigi Bank, Ltd.	J84334101	JP3627800000	06/25/2026	Approve Trust-Type Equity Compensation Plan	COMPENSATION	ISSUER	2500	0	FOR	2500	FOR		S000068938	
TOCALO Co., Ltd.	J84227123	JP3552290003	06/25/2026	Approve Allocation of Income, with a Final Dividend of JPY 48	CAPITAL STRUCTURE	ISSUER	2000	0	FOR	2000	FOR		S000068938	
TOCALO Co., Ltd.	J84227123	JP3552290003	06/25/2026	Approve Compensation Ceiling for Directors	COMPENSATION	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Vital KSK Holdings, Inc.	J9460Q106	JP3778280002	06/25/2026	Elect Director Murai, Taisuke	DIRECTOR ELECTIONS	ISSUER	1200	0	AGAINST	1200	AGAINST		S000068938	
Vital KSK Holdings, Inc.	J9460Q106	JP3778280002	06/25/2026	Elect Director Ichijo, Takeshi	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Vital KSK Holdings, Inc.	J9460Q106	JP3778280002	06/25/2026	Elect Director Iguchi, Toshiyuki	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Vital KSK Holdings, Inc.	J9460Q106	JP3778280002	06/25/2026	Elect Director Suzuki, Mitsunao	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Vital KSK Holdings, Inc.	J9460Q106	JP3778280002	06/25/2026	Elect Director Suzuki, Koichiro	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Vital KSK Holdings, Inc.	J9460Q106	JP3778280002	06/25/2026	Elect Director Kita, Isao	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Vital KSK Holdings, Inc.	J9460Q106	JP3778280002	06/25/2026	Elect Director Onoki, Kieko	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Vital KSK Holdings, Inc.	J9460Q106	JP3778280002	06/25/2026	Elect Director Katsura, Jun	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Vital KSK Holdings, Inc.	J9460Q106	JP3778280002	06/25/2026	Elect Director Tsugita, Masami	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Elect Director Tamura, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Elect Director Murayama, Hideaki	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Elect Director Hamayasu, Mamoru	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Elect Director Omura, Takaomi	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Elect Director Takeo, Maresuke	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Elect Director Suzuki, Nobuyoshi	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Elect Director Hirai, Yoshiro	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Elect Director Mitsunari, Miki	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Elect Director Machida, Yukiko	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Elect Director Nose, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Appoint Statutory Auditor Maeda, Takeshi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Appoint Statutory Auditor Honda, Mitsuhiro	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Appoint Alternate Statutory Auditor Masuda, Masashi	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300	FOR		S000068938	
YUASA Co., Ltd.	J9821L101	JP3945200008	06/25/2026	Approve Trust-Type Equity Compensation Plan	COMPENSATION	ISSUER	300	0	FOR	300	FOR		S000068938	
Airman Corp.	J21798103	JP3841400009	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 52	CAPITAL STRUCTURE	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Airman Corp.	J21798103	JP3841400009	06/26/2026	Elect Director Sato, Goichi	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Airman Corp.	J21798103	JP3841400009	06/26/2026	Elect Director Nagasawa, Norimi	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Airman Corp.	J21798103	JP3841400009	06/26/2026	Elect Director Kaneko, Katsumi	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Airman Corp.	J21798103	JP3841400009	06/26/2026	Elect Director Inada, Kazuo	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000	FOR		S000068938	
Comture Corp.	J08611105	JP3305560009	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 12.5	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR		S000068938	
Comture Corp.	J08611105	JP3305560009	06/26/2026	Elect Director Kamei, Takahiro	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Comture Corp.	J08611105	JP3305560009	06/26/2026	Elect Director Nakatani, Ryuta	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Comture Corp.	J08611105	JP3305560009	06/26/2026	Elect Director Fukumoto, Toshikazu	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Comture Corp.	J08611105	JP3305560009	06/26/2026	Elect Director and Audit Committee Member Harada, Yutaka	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900	FOR		S000068938	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8	06/26/2026	Approve Allocation of Income and Dividends of EUR 0.88 per Share	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8	06/26/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400	FOR		S000068938	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8	06/26/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400	FOR		S000068938	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8	06/26/2026	Ratify Grant Thornton AG as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements Until 2027 AGM	AUDIT-RELATED	ISSUER	400	0	FOR	400	FOR		S000068938	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8	06/26/2026	Appoint RSM Ebner Stolz GmbH & Co. KG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	400	0	FOR	400	FOR		S000068938	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8	06/26/2026	Approve Remuneration Report	COMPENSATION	ISSUER	400	0	AGAINST	400	AGAINST		S000068938	
Enplas Corp.	J09744103	JP3169800004	06/26/2026	Amend Articles to Change Location of Head Office	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200	FOR		S000068938	
Enplas Corp.	J09744103	JP3169800004	06/26/2026	Elect Director Yokota, Daisuke	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Enplas Corp.	J09744103	JP3169800004	06/26/2026	Elect Director Shiina, Akira	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Enplas Corp.	J09744103	JP3169800004	06/26/2026	Elect Director Fujita, Shigeya	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Enplas Corp.	J09744103	JP3169800004	06/26/2026	Elect Director Akatsuka, Takae	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 70	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Elect Director Arata, Satoshi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Elect Director Suehisa, Kazuhiro	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Elect Director Nishitani, Junko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Elect Director Oda, Hideyuki	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Elect Director Yoshino, Toshihiko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Elect Director Hirata, Kazuo	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Elect Director Minami, Yoshikatsu	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Elect Director and Audit Committee Member Ishii, Kunikazu	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Elect Director and Audit Committee Member Tanaka, Takahiro	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Elect Director and Audit Committee Member Yoshida, Yasuko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Espec Corp.	J1323D109	JP3469800001	06/26/2026	Elect Alternate Director and Audit Committee Member Tsutsumi, Masahiko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 73	CAPITAL STRUCTURE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Approve Merger Agreement with DAITEC Holding Co., Ltd.	EXTRAORDINARY TRANSACTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Amend Articles to Change Company Name - Amend Business Lines	CORPORATE GOVERNANCE	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Elect Director Sato, Koichi	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Elect Director Hashimoto, Akira	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Elect Director Sugita, Tadashi	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Elect Director Sakaguchi, Kenji	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Elect Director Ozasa, Aya	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Elect Director Kajiwara, Rika	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Elect Director and Audit Committee Member Takahashi, Masaru	DIRECTOR ELECTIONS	ISSUER	1200	0	AGAINST	1200	AGAINST		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Elect Director and Audit Committee Member Kanda, Kisei	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Fukui Computer Holdings, Inc.	J1597J113	JP3803800006	06/26/2026	Elect Director and Audit Committee Member Mitsuhashi, Akifumi	DIRECTOR ELECTIONS	ISSUER	1200	0	FOR	1200	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 54	CAPITAL STRUCTURE	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Amend Articles to Change Company Name - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Add/Amend Provisions on Corporate Officers	CORPORATE GOVERNANCE	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Elect Director Suzuki, Keisuke	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Elect Director Murase, Tatsuya	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Elect Director Takamiya, Toru	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Elect Director Egawa, Takeyoshi	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Elect Director Yamada, Kenji	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Elect Director Ito, Takashi	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Elect Director Hoshiba, Yumiko	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Elect Director Ikei, Yoshiaki	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Elect Director Kawahara, Naoko	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Japan Lifeline Co., Ltd.	J27093103	JP3754500001	06/26/2026	Elect Director Nakagawa, Rie	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 52	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Elect Director Sato, Masayuki	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Elect Director Terajima, Kiyotaka	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Elect Director Ishikawa, Masaki	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Elect Director Yamada, Shoji	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Elect Director Matsushima, Masayuki	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Elect Director Yao, Noriko	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Elect Director Mishima, Shinjiro	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Elect Director Hirano, Miku	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Elect Director Sano, Toshihiro	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Appoint Statutory Auditor Miyoshi, Hiroyuki	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR		S000068938	
JGC Holdings Corp.	J26945105	JP3667600005	06/26/2026	Approve Compensation Ceiling for Statutory Auditors	COMPENSATION	ISSUER	800	0	FOR	800	FOR		S000068938	
Maruzen Showa Unyu Co., Ltd.	J40777104	JP3876000005	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 120	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200	FOR		S000068938	
Maruzen Showa Unyu Co., Ltd.	J40777104	JP3876000005	06/26/2026	Elect Director Asai, Toshiyuki	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Maruzen Showa Unyu Co., Ltd.	J40777104	JP3876000005	06/26/2026	Elect Director Okada, Hirotsugu	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Maruzen Showa Unyu Co., Ltd.	J40777104	JP3876000005	06/26/2026	Elect Director Nakamura, Masahiro	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Maruzen Showa Unyu Co., Ltd.	J40777104	JP3876000005	06/26/2026	Elect Director Ando, Yuichi	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Maruzen Showa Unyu Co., Ltd.	J40777104	JP3876000005	06/26/2026	Elect Director and Audit Committee Member Shibuya, Yasuhiro	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Maruzen Showa Unyu Co., Ltd.	J40777104	JP3876000005	06/26/2026	Elect Director and Audit Committee Member Naito, Akinobu	DIRECTOR ELECTIONS	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Maruzen Showa Unyu Co., Ltd.	J40777104	JP3876000005	06/26/2026	Elect Director and Audit Committee Member Kuwano, Izumi	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Maruzen Showa Unyu Co., Ltd.	J40777104	JP3876000005	06/26/2026	Elect Director and Audit Committee Member Kawaguchi, Etsuko	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000068938	
Maruzen Showa Unyu Co., Ltd.	J40777104	JP3876000005	06/26/2026	Approve Takeover Defense Plan (Poison Pill)	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	200	0	AGAINST	200	AGAINST		S000068938	
Miyaji Engineering Group, Inc.	J45744109	JP3908700002	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 55	CAPITAL STRUCTURE	ISSUER	1100	0	FOR	1100	FOR		S000068938	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Miyaji Engineering Group, Inc.	J45744109	JP3908700002	06/26/2026	Elect Director Ikeura, Masahiro	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Miyaji Engineering Group, Inc.	J45744109	JP3908700002	06/26/2026	Elect Director Okumura, Kyoji	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Miyaji Engineering Group, Inc.	J45744109	JP3908700002	06/26/2026	Elect Director Hirashima, Takashi	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Miyaji Engineering Group, Inc.	J45744109	JP3908700002	06/26/2026	Elect Director Hirase, Mayumi	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000068938	
Nagano Keiki Co., Ltd.	J4716R107	JP3648350001	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 26	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700	FOR		S000068938	
Nagano Keiki Co., Ltd.	J4716R107	JP3648350001	06/26/2026	Elect Director Kakuryu, Norio	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Nagano Keiki Co., Ltd.	J4716R107	JP3648350001	06/26/2026	Elect Director Suwa, Akihisa	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Nagano Keiki Co., Ltd.	J4716R107	JP3648350001	06/26/2026	Elect Director Suzuki, Masanori	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Nagano Keiki Co., Ltd.	J4716R107	JP3648350001	06/26/2026	Elect Director Umezawa, Yoshiko	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
Nagano Keiki Co., Ltd.	J4716R107	JP3648350001	06/26/2026	Appoint Statutory Auditor Kato, Shigeharu	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700	FOR		S000068938	
Sanko Metal Industrial Co., Ltd.	J67607101	JP3330800008	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 35	CAPITAL STRUCTURE	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Sanko Metal Industrial Co., Ltd.	J67607101	JP3330800008	06/26/2026	Elect Director Aoki, Eiichi	DIRECTOR ELECTIONS	ISSUER	1000	0	AGAINST	1000	AGAINST		S000068938	
Sanko Metal Industrial Co., Ltd.	J67607101	JP3330800008	06/26/2026	Elect Director Nagano, Mitsuhiro	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Sanko Metal Industrial Co., Ltd.	J67607101	JP3330800008	06/26/2026	Elect Director Konno, Tetsuya	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Sanko Metal Industrial Co., Ltd.	J67607101	JP3330800008	06/26/2026	Elect Director Fukuda, Takayuki	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Sanko Metal Industrial Co., Ltd.	J67607101	JP3330800008	06/26/2026	Elect Director Miyo, Motoyuki	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Sanko Metal Industrial Co., Ltd.	J67607101	JP3330800008	06/26/2026	Elect Director Hanazato, Toshikazu	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000	FOR		S000068938	
Sanko Metal Industrial Co., Ltd.	J67607101	JP3330800008	06/26/2026	Appoint Statutory Auditor Kadoho, Tatsuya	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1000	0	AGAINST	1000	AGAINST		S000068938	
Sanko Metal Industrial Co., Ltd.	J67607101	JP3330800008	06/26/2026	Appoint Alternate Statutory Auditor Nishida, Shohei	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	1000	0	AGAINST	1000	AGAINST		S000068938	
Sanko Metal Industrial Co., Ltd.	J67607101	JP3330800008	06/26/2026	Approve Director and Statutory Auditor Retirement Bonus	COMPENSATION	ISSUER	1000	0	AGAINST	1000	AGAINST		S000068938	
SEMITEC Corp.	J71307102	JP3423350002	06/26/2026	Elect Director Ishizuka, Daisuke	DIRECTOR ELECTIONS	ISSUER	700	0	AGAINST	700	AGAINST		S000068938	
SEMITEC Corp.	J71307102	JP3423350002	06/26/2026	Elect Director Ishizuka, Junya	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
SEMITEC Corp.	J71307102	JP3423350002	06/26/2026	Elect Director Takahashi, Katsushi	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
SEMITEC Corp.	J71307102	JP3423350002	06/26/2026	Elect Director Lee Wook	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
SEMITEC Corp.	J71307102	JP3423350002	06/26/2026	Elect Director Jumonji, Yuji	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
SEMITEC Corp.	J71307102	JP3423350002	06/26/2026	Elect Director Enomoto, Hiroki	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
SEMITEC Corp.	J71307102	JP3423350002	06/26/2026	Elect Director Kojima, Kazuhiro	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
SEMITEC Corp.	J71307102	JP3423350002	06/26/2026	Elect Director and Audit Committee Member Sugawa, Naosuke	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director Nagaoka, Susumu	DIRECTOR ELECTIONS	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director Fukunaga, Takehisa	DIRECTOR ELECTIONS	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director Yamashita, Masahiro	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director Nishi, Hirokazu	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director Mikawa, Hiroaki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director Ito, Teruaki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director Bando, Katsuhiro	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director Toyota, Akira	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director and Audit Committee Member Yamato, Shiro	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director and Audit Committee Member Arashi, Naohiko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director and Audit Committee Member Noda, Seiko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director and Audit Committee Member Hashizume, Masaki	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director and Audit Committee Member Takegawa, Kuniyuki	DIRECTOR ELECTIONS	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
The Awa Bank Ltd.	J03612108	JP3126800006	06/26/2026	Elect Director and Audit Committee Member Taki, Noriko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 29	CAPITAL STRUCTURE	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Elect Director Nishikawa, Yoshinori	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Elect Director Toyoda, Masamitsu	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Elect Director Yano, Toshiyuki	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Elect Director Akiyama, Yoshikatsu	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Elect Director Matsui, Koji	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Elect Director Mukai, Masanori	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Elect Director Nakamura, Tetsuya	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Elect Director Inaba, Ryuichi	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Elect Director Tadokoro, Chika	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Elect Director Hattori, Morichika	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Elect Director Matsubara, Fumiaki	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Appoint Statutory Auditor Sasaki, Tetsuya	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	3000	0	FOR	3000	FOR		S000068938	
The Ehime Bank, Ltd.	J12684106	JP3166400006	06/26/2026	Amend Articles to Revise Holding Criteria for Specified Investment Shares and Deemed Shareholdings	CORPORATE GOVERNANCE	SECURITY HOLDER	3000	0	AGAINST	3000	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
The Hyakujushi Bank, Ltd.	J22932107	JP3794200000	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 126	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
The Hyakujushi Bank, Ltd.	J22932107	JP3794200000	06/26/2026	Elect Director Ayada, Yujiro	DIRECTOR ELECTIONS	ISSUER	400	0	AGAINST	400	AGAINST		S000068938	
The Hyakujushi Bank, Ltd.	J22932107	JP3794200000	06/26/2026	Elect Director Mori, Masashi	DIRECTOR ELECTIONS	ISSUER	400	0	AGAINST	400	AGAINST		S000068938	
The Hyakujushi Bank, Ltd.	J22932107	JP3794200000	06/26/2026	Elect Director Toyoshima, Masakazu	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Hyakujushi Bank, Ltd.	J22932107	JP3794200000	06/26/2026	Elect Director Tada, Kazuhito	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Hyakujushi Bank, Ltd.	J22932107	JP3794200000	06/26/2026	Elect Director Suga, Hiroshi	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Hyakujushi Bank, Ltd.	J22932107	JP3794200000	06/26/2026	Elect Director Iwane, Masaaki	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Hyakujushi Bank, Ltd.	J22932107	JP3794200000	06/26/2026	Elect Director Oda, Hideki	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Hyakujushi Bank, Ltd.	J22932107	JP3794200000	06/26/2026	Elect Director Iwase, Tetsuya	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
The Hyakujushi Bank, Ltd.	J22932107	JP3794200000	06/26/2026	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	COMPENSATION	ISSUER	400	0	FOR	400	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 32	CAPITAL STRUCTURE	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Elect Director Yamamoto, Fumiaki	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Elect Director Kobayashi, Tatsuji	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Elect Director Hashitani, Masato	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Elect Director Shiraishi, Isao	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Elect Director Ito, Mitsufumi	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Elect Director Uchikawa, Shingo	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Elect Director Ueda, Takeo	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Elect Director and Audit Committee Member Masuhisa, Shinji	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Elect Director and Audit Committee Member Inada, Chieko	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Elect Director and Audit Committee Member Kanamoto, Yasushi	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Elect Director and Audit Committee Member Sakai, Toshikazu	DIRECTOR ELECTIONS	ISSUER	1500	0	FOR	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Remove Incumbent Director Kobayashi, Tatsuji	DIRECTOR ELECTIONS	SECURITY HOLDER	1500	0	AGAINST	1500	FOR		S000068938	
The Shikoku Bank, Ltd.	J71950109	JP3350000000	06/26/2026	Remove Incumbent Director and Audit Committee Member Sakai, Toshikazu	DIRECTOR ELECTIONS	SECURITY HOLDER	1500	0	AGAINST	1500	FOR		S000068938	
Toho Holdings Co., Ltd.	J85237105	JP3602600003	06/26/2026	Elect Director Edahiro, Hiromi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Toho Holdings Co., Ltd.	J85237105	JP3602600003	06/26/2026	Elect Director Umada, Akira	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Toho Holdings Co., Ltd.	J85237105	JP3602600003	06/26/2026	Elect Director Matsutani, Takeo	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Toho Holdings Co., Ltd.	J85237105	JP3602600003	06/26/2026	Elect Director Kono, Shuzo	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Toho Holdings Co., Ltd.	J85237105	JP3602600003	06/26/2026	Elect Director Haga, Manako	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Toho Holdings Co., Ltd.	J85237105	JP3602600003	06/26/2026	Elect Director Ito, Masahiko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Toho Holdings Co., Ltd.	J85237105	JP3602600003	06/26/2026	Elect Director and Audit Committee Member Kotani, Hidehito	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Toho Holdings Co., Ltd.	J85237105	JP3602600003	06/26/2026	Elect Director and Audit Committee Member Goto, Chie	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Toho Holdings Co., Ltd.	J85237105	JP3602600003	06/26/2026	Elect Alternate Director and Audit Committee Member Nakagawa, Hideyuki	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
Toho Holdings Co., Ltd.	J85237105	JP3602600003	06/26/2026	Trigger Takeover Defense Plan	CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
Tsubakimoto Kogyo Co., Ltd.	J93063105	JP3534600006	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 70	CAPITAL STRUCTURE	ISSUER	600	0	FOR	600	FOR		S000068938	
Tsubakimoto Kogyo Co., Ltd.	J93063105	JP3534600006	06/26/2026	Elect Director Tsubakimoto, Tetsuya	DIRECTOR ELECTIONS	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
Tsubakimoto Kogyo Co., Ltd.	J93063105	JP3534600006	06/26/2026	Elect Director Koda, Masashi	DIRECTOR ELECTIONS	ISSUER	600	0	AGAINST	600	AGAINST		S000068938	
Tsubakimoto Kogyo Co., Ltd.	J93063105	JP3534600006	06/26/2026	Elect Director Kasugabe, Hiroshi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tsubakimoto Kogyo Co., Ltd.	J93063105	JP3534600006	06/26/2026	Elect Director Fujishige, Takuichi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tsubakimoto Kogyo Co., Ltd.	J93063105	JP3534600006	06/26/2026	Elect Director Yasuhara, Yumiko	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tsubakimoto Kogyo Co., Ltd.	J93063105	JP3534600006	06/26/2026	Elect Director Yamamoto, Naomichi	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tsubakimoto Kogyo Co., Ltd.	J93063105	JP3534600006	06/26/2026	Elect Director Suzuki, Koji	DIRECTOR ELECTIONS	ISSUER	600	0	FOR	600	FOR		S000068938	
Tsubakimoto Kogyo Co., Ltd.	J93063105	JP3534600006	06/26/2026	Appoint Alternate Statutory Auditor Ueno, Yoshihito	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	600	0	FOR	600	FOR		S000068938	
Tsumura & Co.	J93407120	JP3535800001	06/26/2026	Approve Allocation of Income, with a Final Dividend of JPY 79	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400	FOR		S000068938	
Tsumura & Co.	J93407120	JP3535800001	06/26/2026	Elect Director Kato, Terukazu	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Tsumura & Co.	J93407120	JP3535800001	06/26/2026	Elect Director Sugii, Kei	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Tsumura & Co.	J93407120	JP3535800001	06/26/2026	Elect Director Konda, Akihito	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Tsumura & Co.	J93407120	JP3535800001	06/26/2026	Elect Director Okada, Tadashi	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Tsumura & Co.	J93407120	JP3535800001	06/26/2026	Elect Director Eguchi, Mariko	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Tsumura & Co.	J93407120	JP3535800001	06/26/2026	Elect Director Nakatsuka, Junichiro	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
Tsumura & Co.	J93407120	JP3535800001	06/26/2026	Elect Director Kaipin Kui	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Approve Allocation of Income, with a Final Dividend of JPY 42	CAPITAL STRUCTURE	ISSUER	500	0	FOR	500	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Elect Director Oshima, Taku	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Elect Director Kobayashi, Shigeru	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Elect Director Mori, Jun	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Elect Director Shindo, Hideaki	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Elect Director Inagaki, Mayumi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Elect Director Onishi, Takao	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Elect Director Hamada, Emiko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Elect Director Sakuma, Hiroshi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
NGK Corp.	J49076110	JP3695200000	06/29/2026	Elect Director Kawakami, Noriko	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Elect Director Miyamoto, Kengo	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Appoint Statutory Auditor Watanabe, Go	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	500	0	AGAINST	500	AGAINST		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Appoint Alternate Statutory Auditor Hashimoto, Shuzo	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	500	0	FOR	500	FOR		S000068938	
NGK Corp.	J49076110	JP3695200000	06/29/2026	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	COMPENSATION	ISSUER	500	0	FOR	500	FOR		S000068938	
Taoka Chemical Co., Ltd.	J81883100	JP3452400009	06/29/2026	Elect Director Iwasaki, Akira	DIRECTOR ELECTIONS	ISSUER	1300	0	AGAINST	1300	AGAINST		S000068938	
Taoka Chemical Co., Ltd.	J81883100	JP3452400009	06/29/2026	Elect Director Matsuo, Shunji	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Taoka Chemical Co., Ltd.	J81883100	JP3452400009	06/29/2026	Elect Director Imi, Katsuharu	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Taoka Chemical Co., Ltd.	J81883100	JP3452400009	06/29/2026	Elect Director Ise, Motoyuki	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Taoka Chemical Co., Ltd.	J81883100	JP3452400009	06/29/2026	Elect Director Horiuchi, Shinji	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Taoka Chemical Co., Ltd.	J81883100	JP3452400009	06/29/2026	Elect Director Okajima, Ken	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Taoka Chemical Co., Ltd.	J81883100	JP3452400009	06/29/2026	Elect Director Yoshino, Yasuo	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Taoka Chemical Co., Ltd.	J81883100	JP3452400009	06/29/2026	Elect Director Tanabe, Yo	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Taoka Chemical Co., Ltd.	J81883100	JP3452400009	06/29/2026	Elect Director and Audit Committee Member Inui, Yoshiharu	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Taoka Chemical Co., Ltd.	J81883100	JP3452400009	06/29/2026	Elect Director and Audit Committee Member Fujisaku, Yuji	DIRECTOR ELECTIONS	ISSUER	1300	0	AGAINST	1300	AGAINST		S000068938	
Taoka Chemical Co., Ltd.	J81883100	JP3452400009	06/29/2026	Elect Director and Audit Committee Member Yakura, Akiko	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300	FOR		S000068938	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To elect four directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Jeffrey E. Eberwein	DIRECTOR ELECTIONS	ISSUER	1851	0	FOR	1851	FOR		S000083057	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To elect four directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Mimi K. Drake	DIRECTOR ELECTIONS	ISSUER	1851	0	FOR	1851	FOR		S000083057	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To elect four directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Connia M. Nelson	DIRECTOR ELECTIONS	ISSUER	1851	0	FOR	1851	FOR		S000083057	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To elect four directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Robert G. Pearse	DIRECTOR ELECTIONS	ISSUER	1851	0	FOR	1851	FOR		S000083057	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To approve, by advisory vote, the compensation of the named executive officers as disclosed in this joint proxy statement/prospectus;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1851	0	FOR	1851	FOR		S000083057	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To ratify the appointment of Wolf & Company, P.C. as Hudson's independent registered public accounting firm to audit Hudson's financial statements for the fiscal year ending December 31, 2025;	AUDIT-RELATED	ISSUER	1851	0	FOR	1851	FOR		S000083057	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To approve the proposed amendment to the Hudson Global, Inc. 2009 Incentive Stock and Awards Plan to increase the authorized shares of Hudson Common Stock issuable under the Plan by 400,000 shares, and to permit the issuance of up to 175,000 shares of Hudson Preferred Stock.	COMPENSATION	ISSUER	1851	0	AGAINST	1851	AGAINST		S000083057	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To approve the issuance of shares of common stock of Hudson, which will represent more than 5% of the shares of Hudson common stock outstanding immediately prior to the Merger, to stockholders of Star, pursuant to the terms of the Merger Agreement, pursuant to Nasdaq Listing Rule 5635(a); and	EXTRAORDINARY TRANSACTIONS	ISSUER	1851	0	AGAINST	1851	AGAINST		S000083057	
Hudson Global, Inc.	443787205	US4437872058	08/21/2025	To approve the adjournment of the Hudson Annual Meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of Proposal No. 5 or to ensure that any supplemental or amended disclosure, including any supplement or amendment to the enclosed joint proxy statement/prospectus, is timely provided to Hudson stockholders.	CORPORATE GOVERNANCE	ISSUER	1851	0	AGAINST	1851	AGAINST		S000083057	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Remove Robin Mendelson as Director	DIRECTOR ELECTIONS	SECURITY HOLDER	339600	0	AGAINST	339600	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Remove Robin Low as Director	DIRECTOR ELECTIONS	SECURITY HOLDER	339600	0	AGAINST	339600	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Remove Robert Sherwin as Director	DIRECTOR ELECTIONS	SECURITY HOLDER	339600	0	AGAINST	339600	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Remove John Lewis as Director	DIRECTOR ELECTIONS	SECURITY HOLDER	339600	0	AGAINST	339600	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Elect Richard Cawsey as Director	DIRECTOR ELECTIONS|COMPENSATION	SECURITY HOLDER	339600	0	AGAINST	339600	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Elect Andrew Nash as Director	DIRECTOR ELECTIONS|COMPENSATION	SECURITY HOLDER	339600	0	AGAINST	339600	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Elect Carole Campbell as Director	DIRECTOR ELECTIONS|COMPENSATION	SECURITY HOLDER	339600	0	AGAINST	339600	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	08/22/2025	Elect Christine Christian as Director	DIRECTOR ELECTIONS|COMPENSATION	SECURITY HOLDER	339600	0	AGAINST	339600	FOR		S000083057	
Schlumberger N.V.	806857108	AN8068571086	10/07/2025	Amendment of the Company's Articles of Incorporation to change the Company's name from Schlumberger N.V. to "SLB N.V.", and to permit that "SLB Limited" and "SLB Ltd." may be used abroad and in transactions with foreign entities, persons or organizations.	CORPORATE GOVERNANCE	ISSUER	67000	0	FOR	67000	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Approve Remuneration Report	COMPENSATION	ISSUER	339600	0	FOR	339600	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Elect Robert Sherwin as Director	DIRECTOR ELECTIONS	ISSUER	339600	0	FOR	339600	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Approve Issuance of NED Equity Securities to John Lewis in Lieu of Cash Fees	COMPENSATION	ISSUER	339600	0	FOR	339600	FOR		S000083057	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Ratify Past Issuance of EST Shares to Solium Nominees (Australia) Pty Ltd	COMPENSATION	ISSUER	339600	0	FOR	339600	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Ratify Past Issuance of Employee Incentive Securities to Various Articore Group Employees under the Articore Group Equity Incentive Plan	COMPENSATION	ISSUER	339600	0	FOR	339600	FOR		S000083057	
Articore Group Limited	Q80529136	AU0000303976	10/23/2025	Approve Conditional Spill Resolution	COMPENSATION|CORPORATE GOVERNANCE	ISSUER	339600	0	AGAINST	339600	FOR		S000083057	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Dion Weisler as Director	DIRECTOR ELECTIONS	ISSUER	625670	0	FOR	625670	FOR		S000083057	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Heather Smith as Director	DIRECTOR ELECTIONS	ISSUER	625670	0	FOR	625670	FOR		S000083057	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Elect Doug Parker as Director	DIRECTOR ELECTIONS	ISSUER	625670	0	FOR	625670	FOR		S000083057	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	COMPENSATION	ISSUER	625670	0	FOR	625670	FOR		S000083057	
Qantas Airways Limited	Q77974550	AU000000QAN2	11/07/2025	Approve Remuneration Report	COMPENSATION	ISSUER	625670	0	FOR	625670	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Rodney C. Adkins	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Brenda L. Freeman	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Philip R. Gallagher	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Helmut Gassel	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Virginia L. Henkels	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Jo Ann Jenkins	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Oleg Khaykin	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Ernest E. Maddock	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Avid Modjtabai	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Adalio T. Sanchez	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Advisory vote on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Approval of the 2025 Stock Compensation and Incentive Plan.	COMPENSATION	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Ratification of appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending June 27, 2026.	AUDIT-RELATED	ISSUER	14000	0	FOR	14000	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: John David Rainey	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	AUDIT-RELATED	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Approval of the Microsoft Corporation 2026 Stock Plan	COMPENSATION	ISSUER	2860	0	FOR	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	European Security Program Censorship Risk Audit	OTHER SOCIAL ISSUES	SECURITY HOLDER	2860	0	AGAINST	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Report on Risks of Censorship in Generative Artificial Intelligence	OTHER SOCIAL ISSUES	SECURITY HOLDER	2860	0	AGAINST	2860	FOR		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Report on AI Data Usage Oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	2860	0	FOR	2860	AGAINST		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	2860	0	FOR	2860	AGAINST		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Report on Human Rights Due Diligence	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	2860	0	FOR	2860	AGAINST		S000083057	
Microsoft Corporation	594918104	US5949181045	12/05/2025	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	OTHER SOCIAL ISSUES	SECURITY HOLDER	2860	0	FOR	2860	AGAINST		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Allocation of Income and Dividends of EUR 5.35 per Share	CAPITAL STRUCTURE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Veronika Bienert for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Peter Koerte for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Bettina Haller (until Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Saskia Krausser (from Feb. 25, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Martina Merz (until Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Ulf Schneider (from Feb. 13, 2025) for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Mimon Uhamou for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2024/25	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26	AUDIT-RELATED	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Remuneration Report	COMPENSATION	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Supervisory Board Remuneration Policy	COMPENSATION	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Virtual-Only Shareholder Meetings Until 2031	CORPORATE GOVERNANCE	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	COMPENSATION	ISSUER	10100	0	FOR	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion A	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	10100	0	AGAINST	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion B	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	10100	0	AGAINST	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion C	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	10100	0	AGAINST	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion D	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	10100	0	AGAINST	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion E	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	10100	0	AGAINST	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion F	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	10100	0	AGAINST	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	10100	0	AGAINST	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	10100	0	AGAINST	10100	FOR		S000083057	
Siemens AG	826197501	US8261975010	02/12/2026	Counter Motion	CORPORATE GOVERNANCE|OTHER	SECURITY HOLDER	10100	0	AGAINST	10100	FOR		S000083057	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Marianne N. Budnik	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000083057	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000083057	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Michel Combes	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000083057	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Tami Erwin	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000083057	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Julie M. Gonzalez	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000083057	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Francois Locoh-Donou	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000083057	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Maya McReynolds	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000083057	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Nikhil Mehta	DIRECTOR ELECTIONS	ISSUER	6100	0	FOR	6100	FOR		S000083057	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
F5, Inc.	315616102	US3156161024	03/12/2026	Approve the F5, Inc. 2026 Incentive Award Plan.	COMPENSATION	ISSUER	6100	0	FOR	6100	FOR		S000083057	
F5, Inc.	315616102	US3156161024	03/12/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6100	0	FOR	6100	FOR		S000083057	
F5, Inc.	315616102	US3156161024	03/12/2026	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	6100	0	FOR	6100	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Linda Z. Cook	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: M. Amy Gilliland	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: K. Guru Gowrappan	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Charles F. Lowrey	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Elizabeth E. Robinson	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Rakefet Russak-Aminoach	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Robin Vince	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Election of Directors: Alfred W. "Al" Zollar	DIRECTOR ELECTIONS	ISSUER	2500	0	FOR	2500	FOR		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Advisory resolution to approve the 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2500	0	AGAINST	2500	AGAINST		S000083057	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/14/2026	Ratify the appointment of KPMG LLP as our independent auditor for 2026.	AUDIT-RELATED	ISSUER	2500	0	FOR	2500	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Kathy L. Fortmann	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Melanie L. Healey	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Gary R. Heminger	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Timothy M. Knavish	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Michael W. Lamach	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Kathleen A. Ligocki	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Michael T. Nally	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Guillermo Novo	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Christopher N. Roberts III	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Todd M. Schneider	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Catherine R. Smith	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Election of Directors: Leon J. Topalian	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Approve the compensation of the Company's named executive officers on an advisory basis	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Approve the PPG Industries, Inc. 2026 Omnibus Incentive Plan	COMPENSATION	ISSUER	14000	0	FOR	14000	FOR		S000083057	
PPG Industries, Inc.	693506107	US6935061076	04/16/2026	Shareholder proposal to adopt a policy requiring an independent board chair, if properly presented	CORPORATE GOVERNANCE	SECURITY HOLDER	14000	0	AGAINST	14000	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Donald Allan, Jr.	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Susan K. Carter	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Debra A. Crew	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: John L. Garrison, Jr.	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Michael D. Hankin	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Mary A. Laschinger	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Robert J. Manning	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Adrian V. Mitchell	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Christopher J. Nelson	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Shane M. O'Kelly	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Jane M. Palmieri	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the Amended & Restated 2024 Omnibus Award Plan.	COMPENSATION	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	5100	0	FOR	5100	FOR		S000083057	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	To consider and vote on a shareholder proposal requesting an independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	5100	0	AGAINST	5100	FOR		S000083057	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Accept Financial Statements and Statutory Reports for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	32600	0	FOR	32600	FOR		S000083057	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Allocation of Income and Dividends of EUR 2.05 per Ordinary Share and EUR 2.07 per Preferred Share	CAPITAL STRUCTURE	ISSUER	32600	0	FOR	32600	FOR		S000083057	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Personally Liable Partner for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	32600	0	FOR	32600	FOR		S000083057	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	32600	0	AGAINST	32600	AGAINST		S000083057	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Discharge of Shareholders' Committee for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	32600	0	AGAINST	32600	AGAINST		S000083057	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	32600	0	FOR	32600	FOR		S000083057	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	32600	0	FOR	32600	FOR		S000083057	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Remuneration Report	COMPENSATION	ISSUER	32600	0	FOR	32600	FOR		S000083057	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Elect Stefan Hartung to the Shareholders' Committee	DIRECTOR ELECTIONS	ISSUER	32600	0	AGAINST	32600	AGAINST		S000083057	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	ISSUER	32600	0	FOR	32600	FOR		S000083057	
Henkel AG & Co. KGaA	D3207M102	DE0006048408	04/27/2026	Approve Hive-Down Agreement with Henkel Consumer Brands GmbH and Henkel Adhesive Technologies GmbH	EXTRAORDINARY TRANSACTIONS	ISSUER	32600	0	FOR	32600	FOR		S000083057	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Andrew B. Bremner	DIRECTOR ELECTIONS	ISSUER	40600	0	FOR	40600	FOR		S000083057	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Tiffany (TJ) Thom Cepak	DIRECTOR ELECTIONS	ISSUER	40600	0	FOR	40600	FOR		S000083057	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: James N. Chapman	DIRECTOR ELECTIONS	ISSUER	40600	0	FOR	40600	FOR		S000083057	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: James R. Jackson	DIRECTOR ELECTIONS	ISSUER	40600	0	FOR	40600	FOR		S000083057	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	40600	0	FOR	40600	FOR		S000083057	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Francisco J. Leon	DIRECTOR ELECTIONS	ISSUER	40600	0	FOR	40600	FOR		S000083057	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Mark A. (Mac) McFarland	DIRECTOR ELECTIONS	ISSUER	40600	0	FOR	40600	FOR		S000083057	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: William B. Roby	DIRECTOR ELECTIONS	ISSUER	40600	0	FOR	40600	FOR		S000083057	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Election of Directors: Alejandra (Ale) Veltmann	DIRECTOR ELECTIONS	ISSUER	40600	0	FOR	40600	FOR		S000083057	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	40600	0	FOR	40600	FOR		S000083057	
California Resources Corporation	13057Q305	US13057Q3056	04/30/2026	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40600	0	FOR	40600	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Sidney B. DeBoer	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Bryan B. DeBoer	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Richard J. Bailey, Jr.	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Priya C. Huskins	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: James E. Lentz	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Stacy C. Loretz-Congdon	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Shauna F. McIntyre	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Cassandra M. McKinney	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Louis P. Miramontes	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Heidi L. O'Neill	DIRECTOR ELECTIONS	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To approve, by an advisory vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	2300	0	FOR	2300	FOR		S000083057	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	Vote on a shareholder proposal requesting a change to our board leadership structure, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	2300	0	AGAINST	2300	FOR		S000083057	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Beverley A. Babcock	DIRECTOR ELECTIONS	ISSUER	240600	0	FOR	240600	FOR		S000083057	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Edward M. Daly	DIRECTOR ELECTIONS	ISSUER	240600	0	FOR	240600	FOR		S000083057	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Matthew S. Darnall	DIRECTOR ELECTIONS	ISSUER	240600	0	FOR	240600	FOR		S000083057	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Kenneth T. Lane	DIRECTOR ELECTIONS	ISSUER	240600	0	FOR	240600	FOR		S000083057	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Julie A. Piggott	DIRECTOR ELECTIONS	ISSUER	240600	0	FOR	240600	FOR		S000083057	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Earl L. Shipp	DIRECTOR ELECTIONS	ISSUER	240600	0	FOR	240600	FOR		S000083057	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: William H. Weideman	DIRECTOR ELECTIONS	ISSUER	240600	0	FOR	240600	FOR		S000083057	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Carol A. Williams	DIRECTOR ELECTIONS	ISSUER	240600	0	FOR	240600	FOR		S000083057	
Olin Corporation	680665205	US6806652052	04/30/2026	Approval of Olin Corporation 2026 Long Term Incentive Plan.	COMPENSATION	ISSUER	240600	0	FOR	240600	FOR		S000083057	
Olin Corporation	680665205	US6806652052	04/30/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	240600	0	FOR	240600	FOR		S000083057	
Olin Corporation	680665205	US6806652052	04/30/2026	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	240600	0	FOR	240600	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Approve Allocation of Income and Dividends of EUR 2.50 per Share	CAPITAL STRUCTURE	ISSUER	5500	0	FOR	5500	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	5500	0	FOR	5500	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	ISSUER	5500	0	FOR	5500	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Ratify BDO AG as Auditors for Fiscal Year 2026	AUDIT-RELATED	ISSUER	5500	0	FOR	5500	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	ISSUER	5500	0	FOR	5500	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Approve Remuneration Report	COMPENSATION	ISSUER	5500	0	FOR	5500	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	ISSUER	5500	0	FOR	5500	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Elect Pekka Ala-Pietila to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	5500	0	FOR	5500	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Elect Rouven Westphal to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	5500	0	FOR	5500	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Elect Rene Obermann to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	5500	0	FOR	5500	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Elect Michael Gregoire to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	5500	0	FOR	5500	FOR		S000083057	
SAP SE	803054204	US8030542042	05/05/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	ISSUER	5500	0	FOR	5500	FOR		S000083057	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR		S000083057	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR		S000083057	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Charles P. Blankenship, Jr.	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR		S000083057	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James R. Breuer	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR		S000083057	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Robert G. Card	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR		S000083057	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR		S000083057	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Lisa Glatch	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR		S000083057	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James T. Hackett	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR		S000083057	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR		S000083057	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR		S000083057	
Fluor Corporation	343412102	US3434121022	05/06/2026	An advisory vote to approve the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16100	0	FOR	16100	FOR		S000083057	
Fluor Corporation	343412102	US3434121022	05/06/2026	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	16100	0	FOR	16100	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Gregory P. Hill	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M. McCracken	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000	0	FOR	40000	FOR		S000083057	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED	ISSUER	40000	0	FOR	40000	FOR		S000083057	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS	ISSUER	21400	0	FOR	21400	FOR		S000083057	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	ISSUER	21400	0	FOR	21400	FOR		S000083057	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Rodney F. Hochman	DIRECTOR ELECTIONS	ISSUER	21400	0	FOR	21400	FOR		S000083057	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS	ISSUER	21400	0	FOR	21400	FOR		S000083057	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Kevin A. Lobo	DIRECTOR ELECTIONS	ISSUER	21400	0	FOR	21400	FOR		S000083057	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Anne T. Madden	DIRECTOR ELECTIONS	ISSUER	21400	0	FOR	21400	FOR		S000083057	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: William J. Stromberg	DIRECTOR ELECTIONS	ISSUER	21400	0	FOR	21400	FOR		S000083057	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Phoebe L. Yang	DIRECTOR ELECTIONS	ISSUER	21400	0	FOR	21400	FOR		S000083057	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21400	0	FOR	21400	FOR		S000083057	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026,	AUDIT-RELATED	ISSUER	21400	0	FOR	21400	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Compensation Committee Report	COMPENSATION	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Directors' Compensation Policy	COMPENSATION	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Tom Ilube as Director	DIRECTOR ELECTIONS	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Philip Jansen as Director	DIRECTOR ELECTIONS	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	46740	0	FOR	46740	FOR		S000083057	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	46740	0	FOR	46740	FOR		S000083057	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JAMES COLE, JR.	DIRECTOR ELECTIONS	ISSUER	18400	0	FOR	18400	FOR		S000083057	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS	ISSUER	18400	0	FOR	18400	FOR		S000083057	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: COURTNEY LEIMKUHLER	DIRECTOR ELECTIONS	ISSUER	18400	0	FOR	18400	FOR		S000083057	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS	ISSUER	18400	0	FOR	18400	FOR		S000083057	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS	ISSUER	18400	0	FOR	18400	FOR		S000083057	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JUAN R. PEREZ	DIRECTOR ELECTIONS	ISSUER	18400	0	FOR	18400	FOR		S000083057	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS	ISSUER	18400	0	FOR	18400	FOR		S000083057	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS	ISSUER	18400	0	FOR	18400	FOR		S000083057	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS	ISSUER	18400	0	FOR	18400	FOR		S000083057	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS	ISSUER	18400	0	FOR	18400	FOR		S000083057	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18400	0	FOR	18400	FOR		S000083057	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	18400	0	FOR	18400	FOR		S000083057	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Remuneration Report	COMPENSATION	ISSUER	264360	0	FOR	264360	FOR		S000083057	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	264360	0	FOR	264360	FOR		S000083057	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Dividend	CAPITAL STRUCTURE	ISSUER	264360	0	FOR	264360	FOR		S000083057	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	264360	0	FOR	264360	FOR		S000083057	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Reappoint Deloitte Accountants B.V. as Auditors	AUDIT-RELATED	ISSUER	264360	0	FOR	264360	FOR		S000083057	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	ISSUER	264360	0	FOR	264360	FOR		S000083057	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	ISSUER	264360	0	FOR	264360	FOR		S000083057	
Havas NV	N8T242112	NL0015002K83	05/13/2026	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	264360	0	FOR	264360	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.M. Hambly	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.W. Keller	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.B. Tudor, III	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of proposed 2026 Stock Plan for Non-Employee Directors.	COMPENSATION	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	18000	0	FOR	18000	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Charles E. "C.E." Andrews	DIRECTOR ELECTIONS	ISSUER	27600	0	FOR	27600	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Christian A. Asmar	DIRECTOR ELECTIONS	ISSUER	27600	0	FOR	27600	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Matthew E. Avril	DIRECTOR ELECTIONS	ISSUER	27600	0	FOR	27600	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: James A. Dausch	DIRECTOR ELECTIONS	ISSUER	27600	0	FOR	27600	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Lizanne Galbreath	DIRECTOR ELECTIONS	ISSUER	27600	0	FOR	27600	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Jonice M. Gray	DIRECTOR ELECTIONS	ISSUER	27600	0	FOR	27600	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Dianna F. Morgan	DIRECTOR ELECTIONS	ISSUER	27600	0	FOR	27600	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: Stephen R. Quazzo	DIRECTOR ELECTIONS	ISSUER	27600	0	FOR	27600	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Election of Directors: William J. Shaw	DIRECTOR ELECTIONS	ISSUER	27600	0	FOR	27600	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2026 fiscal year.	AUDIT-RELATED	ISSUER	27600	0	FOR	27600	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27600	0	FOR	27600	FOR		S000083057	
Marriott Vacations Worldwide Corporation	57164Y107	US57164Y1073	05/15/2026	Approval of the Second Amended and Restated Marriott Vacations Worldwide Corporation 2020 Equity Incentive Plan.	COMPENSATION	ISSUER	27600	0	AGAINST	27600	AGAINST		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Approve Remuneration Policy	COMPENSATION	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Approve Remuneration Report	COMPENSATION	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Elect Holly Koeppel as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Elect Clare Scherrer as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	ISSUER	7200	0	FOR	7200	FOR		S000083057	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Shell Plc	780259305	US7802593050	05/19/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	7200	0	FOR	7200	FOR		S000083057	
Shell Plc	780259305	US7802593050	05/19/2026	Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	7200	0	AGAINST	7200	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Titi Cole	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Jane Fraser	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Jonathan P. Moulds	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Advisory vote to approve our 2025 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Citigroup Inc.	172967424	US1729674242	05/20/2026	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	ISSUER	8400	0	FOR	8400	FOR		S000083057	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Bryan K. Brown	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000083057	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Kurt J. Bitting	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000083057	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: David A. Bradley	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000083057	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Kevin M. Fogarty	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000083057	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	Election of Directors: Patti A. Humble	DIRECTOR ELECTIONS	ISSUER	91100	0	FOR	91100	FOR		S000083057	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	91100	0	FOR	91100	FOR		S000083057	
Ecovyst Inc.	27923Q109	US27923Q1094	05/20/2026	To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	91100	0	FOR	91100	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: M. Chandoha	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: D. DeMaio	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: A. Fawcett	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Freda	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Gordon	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: P. Halliday	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Mathew	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Meaney	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: R. O'Hanley	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Portalatin	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: B. Porter	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Rhea	DIRECTOR ELECTIONS	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	4200	0	FOR	4200	FOR		S000083057	
State Street Corporation	857477103	US8574771031	05/20/2026	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	4200	0	AGAINST	4200	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Annell R. Bay	DIRECTOR ELECTIONS	ISSUER	38600	0	FOR	38600	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: John J. Christmann IV	DIRECTOR ELECTIONS	ISSUER	38600	0	FOR	38600	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Juliet S. Ellis	DIRECTOR ELECTIONS	ISSUER	38600	0	FOR	38600	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Kenneth M. Fisher	DIRECTOR ELECTIONS	ISSUER	38600	0	FOR	38600	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Charles W. Hooper	DIRECTOR ELECTIONS	ISSUER	38600	0	FOR	38600	FOR		S000083057	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Chansoo Joung	DIRECTOR ELECTIONS	ISSUER	38600	0	FOR	38600	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: H. Lamar McKay	DIRECTOR ELECTIONS	ISSUER	38600	0	FOR	38600	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Peter A. Ragauss	DIRECTOR ELECTIONS	ISSUER	38600	0	FOR	38600	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: David L. Stover	DIRECTOR ELECTIONS	ISSUER	38600	0	FOR	38600	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Anya Weaving	DIRECTOR ELECTIONS	ISSUER	38600	0	FOR	38600	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Ratification of appointment of Ernst & Young LLP as APA's independent auditor	AUDIT-RELATED	ISSUER	38600	0	FOR	38600	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Advisory vote to approve the compensation of APA's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38600	0	FOR	38600	FOR		S000083057	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Approval of an amendment to APA's 2016 Omnibus Compensation Plan to extend its term and increase the shares authorized for issuance thereunder	COMPENSATION	ISSUER	38600	0	FOR	38600	FOR		S000083057	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: Michael M. Crow, Ph.D.	DIRECTOR ELECTIONS	ISSUER	29500	0	WITHHOLD	29500	AGAINST		S000083057	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: R. Scott Herren	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000083057	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: Julie Iskow	DIRECTOR ELECTIONS	ISSUER	29500	0	FOR	29500	FOR		S000083057	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Approval, on an advisory basis, of the compensation of Workiva's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29500	0	FOR	29500	FOR		S000083057	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Approval of the Amendment and Restatement of the Workiva Inc. 2014 Equity Incentive Plan to increase the number of shares that may be issued under the Plan.	COMPENSATION	ISSUER	29500	0	AGAINST	29500	AGAINST		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Larry Page	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Election of ten directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	1380	0	FOR	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	1380	0	FOR	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	COMPENSATION	ISSUER	1380	0	AGAINST	1380	AGAINST		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Advisory vote to approve compensation awarded to named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1380	0	AGAINST	1380	AGAINST		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1380	0	AGAINST	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on water usage and AI development	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1380	0	AGAINST	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES|CAPITAL STRUCTURE	SECURITY HOLDER	1380	0	FOR	1380	AGAINST		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a viewpoint diversity risk report	OTHER SOCIAL ISSUES	SECURITY HOLDER	1380	0	AGAINST	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on politicized content moderation	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	1380	0	AGAINST	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on impact of U.S. immigration policy	OTHER SOCIAL ISSUES	SECURITY HOLDER	1380	0	AGAINST	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on data privacy	OTHER SOCIAL ISSUES	SECURITY HOLDER	1380	0	AGAINST	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding AI Board oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	1380	0	AGAINST	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI-generated misinformation	OTHER SOCIAL ISSUES	SECURITY HOLDER	1380	0	AGAINST	1380	FOR		S000083057	
Alphabet Inc.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	1380	0	AGAINST	1380	FOR		S000083057	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: John T. McClain	DIRECTOR ELECTIONS	ISSUER	69700	0	FOR	69700	FOR		S000083057	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Adam Metz	DIRECTOR ELECTIONS	ISSUER	69700	0	FOR	69700	FOR		S000083057	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Talya Nevo-Hacohen	DIRECTOR ELECTIONS	ISSUER	69700	0	FOR	69700	FOR		S000083057	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mitchell Sabshon	DIRECTOR ELECTIONS	ISSUER	69700	0	FOR	69700	FOR		S000083057	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Allison L. Thrush	DIRECTOR ELECTIONS	ISSUER	69700	0	FOR	69700	FOR		S000083057	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The election of John T. McClain, Adam Metz, Talya Nevo-Hacohen, Mitchell Sabshon, Allison L. Thrush and Mark Wilsmann as trustees, each to serve until the 2027 annual meeting of shareholders and until his or her successor is duly elected and qualifies: Mark Wilsmann	DIRECTOR ELECTIONS	ISSUER	69700	0	FOR	69700	FOR		S000083057	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026;	AUDIT-RELATED	ISSUER	69700	0	FOR	69700	FOR		S000083057	
Seritage Growth Properties	81752R100	US81752R1005	06/09/2026	An advisory, non-binding resolution to approve the Company's executive compensation program for our named executive officers, as described in the proxy statement; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	69700	0	FOR	69700	FOR		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS	ISSUER	7700	0	WITHHOLD	7700	AGAINST		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS	ISSUER	7700	0	FOR	7700	FOR		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS	ISSUER	7700	0	WITHHOLD	7700	AGAINST		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	7700	0	FOR	7700	FOR		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS	ISSUER	7700	0	FOR	7700	FOR		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Michael J. Cavanagh	DIRECTOR ELECTIONS	ISSUER	7700	0	FOR	7700	FOR		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS	ISSUER	7700	0	WITHHOLD	7700	AGAINST		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS	ISSUER	7700	0	FOR	7700	FOR		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS	ISSUER	7700	0	FOR	7700	FOR		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS	ISSUER	7700	0	FOR	7700	FOR		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Election of Directors: Gordon Smith	DIRECTOR ELECTIONS	ISSUER	7700	0	FOR	7700	FOR		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Ratify appointment of our independent auditors	AUDIT-RELATED	ISSUER	7700	0	FOR	7700	FOR		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7700	0	AGAINST	7700	AGAINST		S000083057	
Comcast Corporation	20030N101	US20030N1019	06/10/2026	Adopt policy to have an independent chair	CORPORATE GOVERNANCE	SECURITY HOLDER	7700	0	AGAINST	7700	FOR		S000083057	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/10/2026	Election of Director: Seth J. Gersch	DIRECTOR ELECTIONS	ISSUER	18154	0	FOR	18154	FOR		S000083057	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/10/2026	To ratify the appointment of Global Indemnity Group, LLC's independent auditors.	AUDIT-RELATED	ISSUER	18154	0	FOR	18154	FOR		S000083057	
Global Indemnity Group, LLC	37959R103	US37959R1032	06/10/2026	To approve, in a non-binding advisory vote, the compensation of the named executive officers as disclosed pursuant to the rules of the Securities and Exchange Commission as set forth in the Proxy Statement for the 2026 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18154	0	FOR	18154	FOR		S000083057	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Charlene Barshefsky	DIRECTOR ELECTIONS	ISSUER	1092860	0	FOR	1092860	FOR		S000083057	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Bradley J. Gross	DIRECTOR ELECTIONS	ISSUER	1092860	0	FOR	1092860	FOR		S000083057	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Wade Oosterman	DIRECTOR ELECTIONS	ISSUER	1092860	0	FOR	1092860	FOR		S000083057	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Mark J. Penn	DIRECTOR ELECTIONS	ISSUER	1092860	0	FOR	1092860	FOR		S000083057	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Desiree Rogers	DIRECTOR ELECTIONS	ISSUER	1092860	0	FOR	1092860	FOR		S000083057	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Eli Samaha	DIRECTOR ELECTIONS	ISSUER	1092860	0	FOR	1092860	FOR		S000083057	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Irwin D. Simon	DIRECTOR ELECTIONS	ISSUER	1092860	0	FOR	1092860	FOR		S000083057	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS	ISSUER	1092860	0	FOR	1092860	FOR		S000083057	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Election of Directors: Brandt Vaughan	DIRECTOR ELECTIONS	ISSUER	1092860	0	FOR	1092860	FOR		S000083057	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Approval, on an advisory basis, of the 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1092860	0	FOR	1092860	FOR		S000083057	
Stagwell Inc.	85256A109	US85256A1097	06/11/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	1092860	0	FOR	1092860	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Janaki Akella	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: R. Scott Blackley	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mary Carter Warren Franke	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Daniel Greenstein	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Henry F. Greig	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mark L. Lavelle	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Christopher T. Leech	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Ted Manvitz	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jim Matheson	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Gary Millerchip	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Vivian C. Schneck-Last	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jonathan W. Witter	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Kirsten O. Wolberg	DIRECTOR ELECTIONS	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Advisory approval of SLM Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	82108	0	FOR	82108	FOR		S000083057	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	82108	0	FOR	82108	FOR		S000083057	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	26390	0	FOR	26390	FOR		S000083057	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Mark J. Hawkins	DIRECTOR ELECTIONS	ISSUER	26390	0	FOR	26390	FOR		S000083057	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Rhonda J. Morris	DIRECTOR ELECTIONS	ISSUER	26390	0	FOR	26390	FOR		S000083057	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: George J. Still, Jr.	DIRECTOR ELECTIONS	ISSUER	26390	0	FOR	26390	FOR		S000083057	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	26390	0	FOR	26390	FOR		S000083057	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26390	0	FOR	26390	FOR		S000083057	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	26390	0	FOR	26390	FOR		S000083057	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	26390	0	FOR	26390	FOR		S000083057	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	26390	0	AGAINST	26390	FOR		S000083057	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	SECURITY HOLDER	26390	0	AGAINST	26390	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Approve Allocation of Income, with a Final Dividend of JPY 41	CAPITAL STRUCTURE	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Fujioka, Misako	DIRECTOR ELECTIONS	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Sugita, Shinichi	DIRECTOR ELECTIONS	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Masauji, Haruo	DIRECTOR ELECTIONS	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Fujioka, Atsushi	DIRECTOR ELECTIONS	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Sugimoto, Motoki	DIRECTOR ELECTIONS	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Ito, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Miyamoto, Norikazu	DIRECTOR ELECTIONS	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director Hyakushima, Hakaru	DIRECTOR ELECTIONS	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Eguro, Sayaka	DIRECTOR ELECTIONS	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Takeuchi, Kei	DIRECTOR ELECTIONS	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Fuso Chemical Co., Ltd.	J16601106	JP3822600007	06/23/2026	Elect Director and Audit Committee Member Tominaga, Toshihide	DIRECTOR ELECTIONS	ISSUER	141900	0	FOR	141900	FOR		S000083057	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Helen McCluskey	DIRECTOR ELECTIONS	ISSUER	119	0	FOR	119	FOR		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: J.K. Symancyk	DIRECTOR ELECTIONS	ISSUER	119	0	FOR	119	FOR		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Andre V. Branch	DIRECTOR ELECTIONS	ISSUER	119	0	FOR	119	FOR		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Sandra B. Cochran	DIRECTOR ELECTIONS	ISSUER	119	0	FOR	119	FOR		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: R. Mark Graf	DIRECTOR ELECTIONS	ISSUER	119	0	FOR	119	FOR		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Zackery A. Hicks	DIRECTOR ELECTIONS	ISSUER	119	0	FOR	119	FOR		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Sharon L. McCollam	DIRECTOR ELECTIONS	ISSUER	119	0	FOR	119	FOR		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Nancy A. Reardon	DIRECTOR ELECTIONS	ISSUER	119	0	FOR	119	FOR		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Jonathan Seiffer	DIRECTOR ELECTIONS	ISSUER	119	0	AGAINST	119	AGAINST		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Brian Tilzer	DIRECTOR ELECTIONS	ISSUER	119	0	FOR	119	FOR		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Eugenia Ulasewicz	DIRECTOR ELECTIONS	ISSUER	119	0	FOR	119	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Election of twelve members of the Company's Board of Directors to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Donta L. Wilson	DIRECTOR ELECTIONS	ISSUER	119	0	FOR	119	FOR		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Appointment of KPMG LLP as independent auditor of the Company, to hold office from the conclusion of this Meeting until the conclusion of the next Annual Meeting of Shareholders and authorization of the Audit Committee to determine its compensation.	AUDIT-RELATED	ISSUER	119	0	FOR	119	FOR		S000091359	
Signet Jewelers Limited	G81276100	BMG812761002	07/01/2025	Approval, on a non-binding advisory basis, of the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement (the "Say-on-Pay" vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	119	0	FOR	119	FOR		S000091359	
Corebridge Financial, Inc.	21871X109	US21871X1090	07/09/2025	An amendment to Corebridge's Amended and Restated Certificate of Incorporation (the "Existing Charter") to expressly authorize the Board of Directors to approve amendments to Corebridge's By-laws.	CORPORATE GOVERNANCE	ISSUER	546	0	FOR	546	FOR		S000091359	
Corebridge Financial, Inc.	21871X109	US21871X1090	07/09/2025	An Amendment to the Existing Charter to implement provisions governing stockholder action by written consent, including a requirement that stockholders owning at least 25% of the voting power of the outstanding shares of Corebridge capital stock entitled to consent on the action sought to be taken by written consent must submit a written request before the Board of Directors is required to fix a record date for stockholders entitled to take action by written consent without Board support (together with the amendment contemplated by Proposal 1, the "Charter Amendments").	CORPORATE GOVERNANCE	ISSUER	546	0	FOR	546	FOR		S000091359	
Corebridge Financial, Inc.	21871X109	US21871X1090	07/09/2025	The adjournment of the Special Meeting, from time to time, if necessary or appropriate, as determined in good faith by the Board, including to solicit additional proxies if there are not sufficient votes in favor of any of the Charter Amendments.	CORPORATE GOVERNANCE	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	07/21/2025	a proposal to approve the issuance of Columbia common stock in connection with the merger of Merger Sub with and into Pacific Premier as merger consideration to holders of Pacific Premier common stock (the "Pacific Premier stockholders") pursuant to the merger agreement (including for purposes of complying with Nasdaq Listing Rule 5635(a), which requires approval of the issuance of shares of Columbia common stock in an amount that exceeds 20% of the currently outstanding shares of Columbia common stock) (the "Columbia share issuance proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	312	0	FOR	312	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	07/21/2025	a proposal to adjourn the Columbia special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Columbia special meeting to approve the Columbia share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Columbia common stock (the "Columbia adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	312	0	FOR	312	FOR		S000091359	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To elect four nominees for director named below to hold office until the 2028 Annual General Meeting of Shareholders: Jennifer E. Cook	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To elect four nominees for director named below to hold office until the 2028 Annual General Meeting of Shareholders: Patrick G. Enright	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To elect four nominees for director named below to hold office until the 2028 Annual General Meeting of Shareholders: Seamus Mulligan	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To elect four nominees for director named below to hold office until the 2028 Annual General Meeting of Shareholders: Norbert G. Riedel, Ph.D.	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2025 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.	AUDIT-RELATED	ISSUER	160	0	FOR	160	FOR		S000091359	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	160	0	FOR	160	FOR		S000091359	
Jazz Pharmaceuticals plc	G50871105	IE00B4Q5ZN47	07/24/2025	To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders. pursuant to the statutory pre-emption right that would otherwise apply.	CAPITAL STRUCTURE	ISSUER	160	0	FOR	160	FOR		S000091359	
United Parks & Resorts Inc.	81282V100	US81282V1008	09/03/2025	To grant the Board of Directors of United Parks & Resorts Inc. (the "Company") the authority to approve and implement additional repurchases of shares of the Company's common stock, subject to the qualification that the Company will not repurchase additional shares if Hill Path Capital LP's ("Hill Path") common stock ownership interest percentage would, as a result of any such repurchase, equal or exceed 70% (excluding Hill Path's and its affiliates' non-voting derivative positions).	CAPITAL STRUCTURE	ISSUER	171	0	AGAINST	171	AGAINST		S000091359	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Anil Arora	DIRECTOR ELECTIONS	ISSUER	752	0	FOR	752	FOR		S000091359	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Thomas K. Brown	DIRECTOR ELECTIONS	ISSUER	752	0	FOR	752	FOR		S000091359	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Emanuel Chirico	DIRECTOR ELECTIONS	ISSUER	752	0	FOR	752	FOR		S000091359	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Sean M. Connolly	DIRECTOR ELECTIONS	ISSUER	752	0	FOR	752	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: George Dowdie	DIRECTOR ELECTIONS	ISSUER	752	0	FOR	752	FOR		S000091359	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Francisco J. Fraga	DIRECTOR ELECTIONS	ISSUER	752	0	FOR	752	FOR		S000091359	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Richard H. Lenny	DIRECTOR ELECTIONS	ISSUER	752	0	FOR	752	FOR		S000091359	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Melissa Lora	DIRECTOR ELECTIONS	ISSUER	752	0	FOR	752	FOR		S000091359	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Ruth Ann Marshall	DIRECTOR ELECTIONS	ISSUER	752	0	FOR	752	FOR		S000091359	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Election of Directors: Denise A. Paulonis	DIRECTOR ELECTIONS	ISSUER	752	0	FOR	752	FOR		S000091359	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	752	0	FOR	752	FOR		S000091359	
Conagra Brands, Inc.	205887102	US2058871029	09/17/2025	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2026	AUDIT-RELATED	ISSUER	752	0	FOR	752	FOR		S000091359	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Doyle N. Beneby	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000091359	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Laura M. Bishop	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000091359	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Gary D. Burnison	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000091359	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Matthew J. Espe	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000091359	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Russell A. Hagey	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000091359	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Jerry P. Leamon	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000091359	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Angel R. Martinez	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000091359	
Korn Ferry	500643200	US5006432000	09/18/2025	Election of Directors: Lori J. Robinson	DIRECTOR ELECTIONS	ISSUER	120	0	FOR	120	FOR		S000091359	
Korn Ferry	500643200	US5006432000	09/18/2025	Advisory (non-binding) resolution to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	120	0	FOR	120	FOR		S000091359	
Korn Ferry	500643200	US5006432000	09/18/2025	Approval of amendments to Korn Ferry's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	CORPORATE GOVERNANCE	ISSUER	120	0	FOR	120	FOR		S000091359	
Korn Ferry	500643200	US5006432000	09/18/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2026 fiscal year.	AUDIT-RELATED	ISSUER	120	0	FOR	120	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Benno O. Dorer	DIRECTOR ELECTIONS	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Jeffrey L. Harmening	DIRECTOR ELECTIONS	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Maria G. Henry	DIRECTOR ELECTIONS	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Jo Ann Jenkins	DIRECTOR ELECTIONS	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Elizabeth C. Lempres	DIRECTOR ELECTIONS	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: John G. Morikis	DIRECTOR ELECTIONS	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Diane L. Neal	DIRECTOR ELECTIONS	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Steve Odland	DIRECTOR ELECTIONS	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Maria A. Sastre	DIRECTOR ELECTIONS	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Eric D. Sprunk	DIRECTOR ELECTIONS	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Election of Directors: Jorge A. Uribe	DIRECTOR ELECTIONS	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Ratify Appointment of the Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	336	0	FOR	336	FOR		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Shareholder Proposal - Disclosure of Regenerative Agriculture Practices Within Supply Chain.	ENVIRONMENT OR CLIMATE|OTHER SOCIAL ISSUES	SECURITY HOLDER	336	0	FOR	336	AGAINST		S000091359	
General Mills, Inc.	370334104	US3703341046	09/30/2025	Shareholder Proposal - Adopt Policy to Separate the Board Chair and CEO Roles.	CORPORATE GOVERNANCE	SECURITY HOLDER	336	0	AGAINST	336	FOR		S000091359	
Flagstar Financial, Inc.	649445400	US6494454001	10/15/2025	MERGER PROPOSAL: To approve and adopt the Amended and Restated Agreement and Plan of Merger, dated as of August 22, 2025, by and between the Company and its wholly-owned subsidiary, Flagstar Bank, N.A., as may be amended from time to time.	EXTRAORDINARY TRANSACTIONS	ISSUER	725	0	FOR	725	FOR		S000091359	
Flagstar Financial, Inc.	649445400	US6494454001	10/15/2025	CONVERSION PROPOSAL: To approve the conversion of the Company into an interim federal savings association to be called Flagstar Financial, Federal Savings Association, immediately prior to the merger.	EXTRAORDINARY TRANSACTIONS	ISSUER	725	0	FOR	725	FOR		S000091359	
Flagstar Financial, Inc.	649445400	US6494454001	10/15/2025	ADJOURNMENT PROPOSAL: To authorize the Board of Directors or an authorized committee thereof to adjourn or postpone the special meeting to a later date, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of the merger proposal or the conversion proposal, or both, or to vote on other matters properly brought before the special meeting.	CORPORATE GOVERNANCE	ISSUER	725	0	FOR	725	FOR		S000091359	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	EXTRAORDINARY TRANSACTIONS	ISSUER	606	0	FOR	606	FOR		S000091359	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Scheme Resolution No. 2, a proposal to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.	CAPITAL STRUCTURE	ISSUER	606	0	FOR	606	FOR		S000091359	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Scheme Resolution No. 3, a proposal to amend the Articles to ensure that any additional Cushman & Wakefield Shares issued pursuant to the Cushman & Wakefield Equity Incentive Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Cushman & Wakefield Shares, and create a new class of B ordinary shares.	CORPORATE GOVERNANCE	ISSUER	606	0	FOR	606	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Scheme Resolution No. 4, a proposal to approve the issue of the New Shares to New Cushman & Wakefield as part of the Scheme such that Cushman & Wakefield will become a wholly-owned, direct subsidiary of New Cushman & Wakefield.	EXTRAORDINARY TRANSACTIONS	ISSUER	606	0	FOR	606	FOR		S000091359	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme Resolutions.	CORPORATE GOVERNANCE	ISSUER	606	0	FOR	606	FOR		S000091359	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve the Court Meeting Resolution, a resolution to approve the Scheme as set forth in the Document.	EXTRAORDINARY TRANSACTIONS	ISSUER	606	0	FOR	606	FOR		S000091359	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Advisory Resolution No. 1, Bye-law Provision: Board Declassification, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the declassification of the New Cushman & Wakefield Board.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	606	0	FOR	606	FOR		S000091359	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Advisory Resolution No. 2, Bye-law Provision: Business Combinations, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold in the New Cushman & Wakefield Bye-laws for mergers and certain other business combinations.	CORPORATE GOVERNANCE	ISSUER	606	0	FOR	606	FOR		S000091359	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve Advisory Resolution No. 3, Bye-law Provision: Authorization of Preference Shares, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the authorization of preference shares in the New Cushman & Wakefield Bye-laws.	CAPITAL STRUCTURE	ISSUER	606	0	FOR	606	FOR		S000091359	
Cushman & Wakefield plc	G2717C106	BMG2717C1064	10/16/2025	To approve the Shareholders Meeting Adjournment Resolution, a proposal to approve the adjournment of the Shareholders Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Advisory Resolutions.	CORPORATE GOVERNANCE	ISSUER	606	0	FOR	606	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Rodney C. Adkins	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Brenda L. Freeman	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Philip R. Gallagher	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Helmut Gassel	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Virginia L. Henkels	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Jo Ann Jenkins	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Oleg Khaykin	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Ernest E. Maddock	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Avid Modjtabai	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Election of Directors: Adalio T. Sanchez	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Advisory vote on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Approval of the 2025 Stock Compensation and Incentive Plan.	COMPENSATION	ISSUER	248	0	FOR	248	FOR		S000091359	
Avnet, Inc.	053807103	US0538071038	11/21/2025	Ratification of appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending June 27, 2026.	AUDIT-RELATED	ISSUER	248	0	FOR	248	FOR		S000091359	
Crescent Energy Company	44952J104	US44952J1043	12/12/2025	to approve the issuance of shares of Class A common stock, par value $0.0001 per share, of Crescent ("Crescent Class A Common Stock") in connection with the transactions contemplated by that certain Agreement and Plan of Merger, dated August 24, 2025 (the "Merger Agreement"), by and among Crescent, Vital Energy, Inc. ("Vital"), Venus Merger Sub I Inc. and Venus Merger Sub II LLC (the "Crescent Issuance Proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	890	0	FOR	890	FOR		S000091359	
Crescent Energy Company	44952J104	US44952J1043	12/12/2025	to approve one or more adjournments of the Crescent special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the Crescent Issuance Proposal (the "Crescent Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	890	0	FOR	890	FOR		S000091359	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II Directors, each to serve for a term of three years until the 2029 Annual Meeting of Shareholders and until their respective successors are duly elected and qualified: Joseph M. Nowicki	DIRECTOR ELECTIONS	ISSUER	0	0					S000091359	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II Directors, each to serve for a term of three years until the 2029 Annual Meeting of Shareholders and until their respective successors are duly elected and qualified: Steven S. Sintros	DIRECTOR ELECTIONS	ISSUER	0	0					S000091359	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II Directors, each to serve for a term of three years until the 2029 Annual Meeting of Shareholders and until their respective successors are duly elected and qualified: Arnaud Ajdler	DIRECTOR ELECTIONS	SECURITY HOLDER	0	0					S000091359	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II Directors, each to serve for a term of three years until the 2029 Annual Meeting of Shareholders and until their respective successors are duly elected and qualified: Michael A. Croatti	DIRECTOR ELECTIONS	SECURITY HOLDER	0	0					S000091359	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as more fully described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0					S000091359	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 29, 2026.	AUDIT-RELATED	ISSUER	0	0					S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II directors, each to serve for a term of three years until the 2029 annual meeting of shareholders and until their respective successors are duly elected and qualified: Arnaud Ajdler	DIRECTOR ELECTIONS	SECURITY HOLDER	52	0	FOR	52	AGAINST		S000091359	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II directors, each to serve for a term of three years until the 2029 annual meeting of shareholders and until their respective successors are duly elected and qualified: Michael A. Croatti	DIRECTOR ELECTIONS	SECURITY HOLDER	52	0	FOR	52	AGAINST		S000091359	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II directors, each to serve for a term of three years until the 2029 annual meeting of shareholders and until their respective successors are duly elected and qualified: Joseph M. Nowicki	DIRECTOR ELECTIONS	ISSUER	52	0	WITHHOLD	52	AGAINST		S000091359	
UniFirst Corporation	904708104	US9047081040	12/15/2025	To elect two Class II directors, each to serve for a term of three years until the 2029 annual meeting of shareholders and until their respective successors are duly elected and qualified: Steven S. Sintros	DIRECTOR ELECTIONS	ISSUER	52	0	WITHHOLD	52	AGAINST		S000091359	
UniFirst Corporation	904708104	US9047081040	12/15/2025	The Company's proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as more fully described in the Company's proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	52	0	FOR	52	FOR		S000091359	
UniFirst Corporation	904708104	US9047081040	12/15/2025	The Company's proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 29, 2026.	AUDIT-RELATED	ISSUER	52	0	FOR	52	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Andrew Graves	DIRECTOR ELECTIONS	ISSUER	129	0	FOR	129	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Christina Hennington	DIRECTOR ELECTIONS	ISSUER	129	0	FOR	129	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Amelia A. Huntington	DIRECTOR ELECTIONS	ISSUER	129	0	FOR	129	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Laurel Hurd	DIRECTOR ELECTIONS	ISSUER	129	0	FOR	129	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: William J. Kelley Jr.	DIRECTOR ELECTIONS	ISSUER	129	0	FOR	129	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Christopher Klein	DIRECTOR ELECTIONS	ISSUER	129	0	FOR	129	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Jeffrey D. Lorenger	DIRECTOR ELECTIONS	ISSUER	129	0	FOR	129	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Robert W. Martin	DIRECTOR ELECTIONS	ISSUER	129	0	FOR	129	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Election of Directors: Peter B. Orthwein	DIRECTOR ELECTIONS	ISSUER	129	0	FOR	129	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2026.	AUDIT-RELATED	ISSUER	129	0	FOR	129	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Non-binding advisory vote to approve the compensation of our named executive officers (NEOs).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	129	0	FOR	129	FOR		S000091359	
THOR Industries, Inc.	885160101	US8851601018	12/17/2025	Approval of the THOR Industries, Inc. Amended and Restated Equity and Incentive Plan.	COMPENSATION	ISSUER	129	0	FOR	129	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Erik Gershwind	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Martina McIsaac	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Louise Goeser	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Mitchell Jacobson	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Michael Kaufmann	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Robert Aarnes	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Steven Paladino	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Philip Peller	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Rahquel Purcell	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Election of Directors: Rudina Seseri	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Ratification of the Appointment of Independent Registered Public Accounting Firm To ratify the appointment of Ernst & Young LLP to serve as MSC's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Advisory Vote to Approve Named Executive Officer Compensation To approve, on an advisory basis, the compensation of MSC's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	146	0	FOR	146	FOR		S000091359	
MSC Industrial Direct Co., Inc.	553530106	US5535301064	01/21/2026	Approval of Amendment No. 1 to the MSC Industrial Direct Co., Inc. Amended and Restated Associate Stock Purchase Plan To approve the amendment of our associate stock purchase plan.	COMPENSATION	ISSUER	146	0	FOR	146	FOR		S000091359	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	Election of the following five Directors that were named in the Proxy Statement; each for a term expiring in 2029: Jane M. Kenny	DIRECTOR ELECTIONS	ISSUER	293	0	FOR	293	FOR		S000091359	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	Election of the following five Directors that were named in the Proxy Statement; each for a term expiring in 2029: Amy B. Mansue	DIRECTOR ELECTIONS	ISSUER	293	0	FOR	293	FOR		S000091359	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	Election of the following five Directors that were named in the Proxy Statement; each for a term expiring in 2029: Sharon C. Taylor	DIRECTOR ELECTIONS	ISSUER	293	0	FOR	293	FOR		S000091359	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	Election of the following five Directors that were named in the Proxy Statement; each for a term expiring in 2029: Stephen D. Westhoven	DIRECTOR ELECTIONS	ISSUER	293	0	FOR	293	FOR		S000091359	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	Election of the following five Directors that were named in the Proxy Statement; each for a term expiring in 2029: William T. Yardley	DIRECTOR ELECTIONS	ISSUER	293	0	FOR	293	FOR		S000091359	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	To approve a non-binding advisory resolution approving the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	293	0	FOR	293	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	To approve the 2026 Stock Award and Incentive Plan.	COMPENSATION	ISSUER	293	0	FOR	293	FOR		S000091359	
New Jersey Resources Corporation	646025106	US6460251068	01/21/2026	To ratify the appointment by the Audit Committee of Deloitte & Touche LLP as our independent registered public accounting firm of the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	293	0	FOR	293	FOR		S000091359	
SM Energy Company	78454L100	US78454L1008	01/27/2026	to vote on a proposal to approve the issuance of shares of SM Energy's common stock, par value $0.01 per share ("SM Energy common stock"), to stockholders of Civitas Resources, Inc. ("Civitas") in the first merger contemplated by the Agreement and Plan of Merger, dated as of November 2, 2025, by and among SM Energy, Civitas, and Cars Merger Sub, Inc., a wholly owned subsidiary of SM Energy ("Merger Sub") (as that agreement may be amended from time to time, the "merger agreement"), a copy of which is included as Annex A to the accompanying joint proxy statement/prospectus (the "SM Energy stock issuance proposal"); and	EXTRAORDINARY TRANSACTIONS	ISSUER	506	0	FOR	506	FOR		S000091359	
SM Energy Company	78454L100	US78454L1008	01/27/2026	to vote on a proposal to approve an amendment of SM Energy's restated certificate of incorporation (the "SM Energy charter amendment") to increase the number of authorized shares of SM Energy common stock from 200 million to 400 million, in the form attached to the accompanying joint proxy statement/prospectus as Annex D (the "SM Energy charter amendment proposal" and, together with the SM Energy stock issuance proposal, the "SM Energy merger proposals").	CAPITAL STRUCTURE	ISSUER	506	0	FOR	506	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	01/28/2026	Approval of the Omnicom 2026 Incentive Award Plan.	COMPENSATION	ISSUER	141	0	FOR	141	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Franklin S. Edmonds, Jr.	DIRECTOR ELECTIONS	ISSUER	138	0	FOR	138	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: B. Joanne Edwards	DIRECTOR ELECTIONS	ISSUER	138	0	FOR	138	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Jeri L. Isbell	DIRECTOR ELECTIONS	ISSUER	138	0	FOR	138	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Wilbert W. James, Jr.	DIRECTOR ELECTIONS	ISSUER	138	0	FOR	138	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Justin A. Kershaw	DIRECTOR ELECTIONS	ISSUER	138	0	FOR	138	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Scott H. Muse	DIRECTOR ELECTIONS	ISSUER	138	0	FOR	138	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Michael V. Schrock	DIRECTOR ELECTIONS	ISSUER	138	0	FOR	138	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: William E. Waltz, Jr.	DIRECTOR ELECTIONS	ISSUER	138	0	FOR	138	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: Betty R. Wynn	DIRECTOR ELECTIONS	ISSUER	138	0	FOR	138	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	Election of Directors: A. Mark Zeffiro	DIRECTOR ELECTIONS	ISSUER	138	0	FOR	138	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	The non-binding advisory vote approving executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	138	0	FOR	138	FOR		S000091359	
Atkore Inc.	047649108	US0476491081	01/29/2026	The ratification of Deloitte & Touche LLP as the Company's Independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	138	0	FOR	138	FOR		S000091359	
Spire Inc.	84857L101	US84857L1017	01/29/2026	Election of Directors: Sheri S. Cook	DIRECTOR ELECTIONS	ISSUER	106	0	FOR	106	FOR		S000091359	
Spire Inc.	84857L101	US84857L1017	01/29/2026	Election of Directors: Vinny J. Ferrari	DIRECTOR ELECTIONS	ISSUER	106	0	FOR	106	FOR		S000091359	
Spire Inc.	84857L101	US84857L1017	01/29/2026	Election of Directors: Rob L. Jones	DIRECTOR ELECTIONS	ISSUER	106	0	FOR	106	FOR		S000091359	
Spire Inc.	84857L101	US84857L1017	01/29/2026	Advisory nonbinding approval of resolution to approve compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	106	0	FOR	106	FOR		S000091359	
Spire Inc.	84857L101	US84857L1017	01/29/2026	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	106	0	FOR	106	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Mariann Byerwalter	DIRECTOR ELECTIONS	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Alexander S. Friedman	DIRECTOR ELECTIONS	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Gregory E. Johnson	DIRECTOR ELECTIONS	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Jennifer M. Johnson	DIRECTOR ELECTIONS	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Rupert H. Johnson, Jr.	DIRECTOR ELECTIONS	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: John Y. Kim	DIRECTOR ELECTIONS	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Karen M. King	DIRECTOR ELECTIONS	ISSUER	1017	0	FOR	1017	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Anthony J. Noto	DIRECTOR ELECTIONS	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: John W. Thiel	DIRECTOR ELECTIONS	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Seth H. Waugh	DIRECTOR ELECTIONS	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Geoffrey Y. Yang	DIRECTOR ELECTIONS	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To approve the amendment and restatement of the Company's 1998 Employee Stock Investment Plan, which includes increasing the number of shares of common stock, par value $0.10 per share, of the Company authorized for issuance under the ESIP by an additional 5,000,000 shares.	COMPENSATION	ISSUER	1017	0	FOR	1017	FOR		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To approve an amendment and restatement of the Company's 2002 Universal Stock Incentive Plan, which includes increasing the number of shares of common stock, par value $0.10 per share, of the Company authorized for issuance under the USIP by an additional 25,000,000 shares.	COMPENSATION	ISSUER	1017	0	AGAINST	1017	AGAINST		S000091359	
Franklin Resources, Inc.	354613101	US3546131018	02/03/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1017	0	FOR	1017	FOR		S000091359	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: Stephen M. Graham	DIRECTOR ELECTIONS	ISSUER	345	0	FOR	345	FOR		S000091359	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: Bradley M. Shuster	DIRECTOR ELECTIONS	ISSUER	345	0	FOR	345	FOR		S000091359	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: Randall H. Talbot	DIRECTOR ELECTIONS	ISSUER	345	0	FOR	345	FOR		S000091359	
WaFd, Inc.	938824109	US9388241096	02/03/2026	Election of Directors: M. Max Yzaguirre	DIRECTOR ELECTIONS	ISSUER	345	0	FOR	345	FOR		S000091359	
WaFd, Inc.	938824109	US9388241096	02/03/2026	ADVISORY VOTE ON THE COMPENSATION OF WAFD, INC.'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	345	0	FOR	345	FOR		S000091359	
WaFd, Inc.	938824109	US9388241096	02/03/2026	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	AUDIT-RELATED	ISSUER	345	0	FOR	345	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Steven J. Demetriou	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: John Heller	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Benjamin Dickson	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Vincent K. Brooks	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Ralph E. Eberhart	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Alan E. Goldberg	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: S. Leslie Ireland	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Barbara L. Loughran	DIRECTOR ELECTIONS	ISSUER	405	0	AGAINST	405	AGAINST		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Sandra E. Rowland	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Christopher M.T. Thompson	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Russell Triedman	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: John Vollmer	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Election of Directors: Connor Wentzell	DIRECTOR ELECTIONS	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's fiscal year 2026.	AUDIT-RELATED	ISSUER	405	0	FOR	405	FOR		S000091359	
Amentum Holdings, Inc.	023939101	US0239391016	02/06/2026	Advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	405	0	FOR	405	FOR		S000091359	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: William E. Brown	DIRECTOR ELECTIONS	ISSUER	286	0	WITHHOLD	286	AGAINST		S000091359	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Courtnee Chun	DIRECTOR ELECTIONS	ISSUER	286	0	WITHHOLD	286	AGAINST		S000091359	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Brendan P. Dougher	DIRECTOR ELECTIONS	ISSUER	286	0	WITHHOLD	286	AGAINST		S000091359	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Nicholas Lahanas	DIRECTOR ELECTIONS	ISSUER	286	0	WITHHOLD	286	AGAINST		S000091359	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Randal D. Lewis	DIRECTOR ELECTIONS	ISSUER	286	0	WITHHOLD	286	AGAINST		S000091359	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Christopher T. Metz	DIRECTOR ELECTIONS	ISSUER	286	0	WITHHOLD	286	AGAINST		S000091359	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: Brooks M. Pennington III	DIRECTOR ELECTIONS	ISSUER	286	0	WITHHOLD	286	AGAINST		S000091359	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: John R. Ranelli	DIRECTOR ELECTIONS	ISSUER	286	0	WITHHOLD	286	AGAINST		S000091359	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	Election of Directors: M. Beth Springer	DIRECTOR ELECTIONS	ISSUER	286	0	WITHHOLD	286	AGAINST		S000091359	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 26, 2026.	AUDIT-RELATED	ISSUER	286	0	FOR	286	FOR		S000091359	
Central Garden & Pet Company	153527106	US1535271068	02/11/2026	To approve an advisory vote on the compensation of the Company's named executive officers as described in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	286	0	FOR	286	FOR		S000091359	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Joann M. Eisenhart	DIRECTOR ELECTIONS	ISSUER	67	0	FOR	67	FOR		S000091359	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Dean A. Foate	DIRECTOR ELECTIONS	ISSUER	67	0	FOR	67	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Rainer Jueckstock	DIRECTOR ELECTIONS	ISSUER	67	0	FOR	67	FOR		S000091359	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Todd P. Kelsey	DIRECTOR ELECTIONS	ISSUER	67	0	FOR	67	FOR		S000091359	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Randy J. Martinez	DIRECTOR ELECTIONS	ISSUER	67	0	FOR	67	FOR		S000091359	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Joel Quadracci	DIRECTOR ELECTIONS	ISSUER	67	0	FOR	67	FOR		S000091359	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Karen M. Rapp	DIRECTOR ELECTIONS	ISSUER	67	0	FOR	67	FOR		S000091359	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Paul A. Rooke	DIRECTOR ELECTIONS	ISSUER	67	0	FOR	67	FOR		S000091359	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Michael V. Schrock	DIRECTOR ELECTIONS	ISSUER	67	0	FOR	67	FOR		S000091359	
Plexus Corp.	729132100	US7291321005	02/18/2026	Election of Directors: Jennifer B. Wuamett	DIRECTOR ELECTIONS	ISSUER	67	0	FOR	67	FOR		S000091359	
Plexus Corp.	729132100	US7291321005	02/18/2026	Advisory vote to approve the compensation of Plexus Corp.'s named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	67	0	FOR	67	FOR		S000091359	
Plexus Corp.	729132100	US7291321005	02/18/2026	Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2026;	AUDIT-RELATED	ISSUER	67	0	FOR	67	FOR		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Jure Sola	DIRECTOR ELECTIONS	ISSUER	86	0	FOR	86	FOR		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Susan K. Barnes	DIRECTOR ELECTIONS	ISSUER	86	0	FOR	86	FOR		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: David V. Hedley III	DIRECTOR ELECTIONS	ISSUER	86	0	FOR	86	FOR		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Susan A. Johnson	DIRECTOR ELECTIONS	ISSUER	86	0	FOR	86	FOR		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Joseph G. Licata, Jr.	DIRECTOR ELECTIONS	ISSUER	86	0	FOR	86	FOR		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Michael J. Loparco	DIRECTOR ELECTIONS	ISSUER	86	0	FOR	86	FOR		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Krish Prabhu	DIRECTOR ELECTIONS	ISSUER	86	0	FOR	86	FOR		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To elect eight directors of Sanmina Corporation: Mythili Sankaran	DIRECTOR ELECTIONS	ISSUER	86	0	AGAINST	86	AGAINST		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To ratify the appointment of PricewaterhouseCoopers LLP as Sanmina Corporation's independent registered public accounting firm for the fiscal year ending October 3, 2026.	AUDIT-RELATED	ISSUER	86	0	FOR	86	FOR		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To approve, on an advisory (non-binding) basis, the compensation of Sanmina Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	86	0	FOR	86	FOR		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To approve the reservation of an additional 1,200,000 shares of common stock for issuance under the 2019 Equity Incentive Plan of Sanmina Corporation.	COMPENSATION	ISSUER	86	0	FOR	86	FOR		S000091359	
Sanmina Corporation	801056102	US8010561020	03/09/2026	To consider and vote upon the stockholder proposal entitled "Independent Board Chairman," requesting that the Board of Directors adopt a policy and amend governing documents as necessary in order that two separate people hold the office of the Chairman and the office of the CEO.	CORPORATE GOVERNANCE	SECURITY HOLDER	86	0	AGAINST	86	FOR		S000091359	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Anne K. Altman	DIRECTOR ELECTIONS	ISSUER	168	0	FOR	168	FOR		S000091359	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Bruce L. Caswell	DIRECTOR ELECTIONS	ISSUER	168	0	FOR	168	FOR		S000091359	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: John J. Haley	DIRECTOR ELECTIONS	ISSUER	168	0	FOR	168	FOR		S000091359	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Jan D. Madsen	DIRECTOR ELECTIONS	ISSUER	168	0	FOR	168	FOR		S000091359	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Richard A. Montoni	DIRECTOR ELECTIONS	ISSUER	168	0	FOR	168	FOR		S000091359	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Gayathri Rajan	DIRECTOR ELECTIONS	ISSUER	168	0	FOR	168	FOR		S000091359	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Raymond B. Ruddy	DIRECTOR ELECTIONS	ISSUER	168	0	FOR	168	FOR		S000091359	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Election of Directors: Michael J. Warren	DIRECTOR ELECTIONS	ISSUER	168	0	FOR	168	FOR		S000091359	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2026 fiscal year.	AUDIT-RELATED	ISSUER	168	0	FOR	168	FOR		S000091359	
Maximus, Inc.	577933104	US5779331041	03/10/2026	Advisory vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	168	0	FOR	168	FOR		S000091359	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Marianne N. Budnik	DIRECTOR ELECTIONS	ISSUER	97	0	FOR	97	FOR		S000091359	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	97	0	FOR	97	FOR		S000091359	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Michel Combes	DIRECTOR ELECTIONS	ISSUER	97	0	FOR	97	FOR		S000091359	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Tami Erwin	DIRECTOR ELECTIONS	ISSUER	97	0	FOR	97	FOR		S000091359	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Julie M. Gonzalez	DIRECTOR ELECTIONS	ISSUER	97	0	FOR	97	FOR		S000091359	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Francois Locoh-Donou	DIRECTOR ELECTIONS	ISSUER	97	0	FOR	97	FOR		S000091359	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Maya McReynolds	DIRECTOR ELECTIONS	ISSUER	97	0	FOR	97	FOR		S000091359	
F5, Inc.	315616102	US3156161024	03/12/2026	To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026: Nikhil Mehta	DIRECTOR ELECTIONS	ISSUER	97	0	FOR	97	FOR		S000091359	
F5, Inc.	315616102	US3156161024	03/12/2026	Approve the F5, Inc. 2026 Incentive Award Plan.	COMPENSATION	ISSUER	97	0	FOR	97	FOR		S000091359	
F5, Inc.	315616102	US3156161024	03/12/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	97	0	FOR	97	FOR		S000091359	
F5, Inc.	315616102	US3156161024	03/12/2026	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	97	0	FOR	97	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to approve the issuance of shares of common stock, par value $1.00 per share, of Black Hills ("Black Hills Common Stock"), pursuant to the terms of the Agreement and Plan of Merger, dated as of August 18, 2025 (the "Merger Agreement"), by and among Black Hills, River Merger Sub Inc. ("Merger Sub"), and NorthWestern Energy Group, Inc. ("NorthWestern") (the "Black Hills Issuance Proposal");	EXTRAORDINARY TRANSACTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to amend the restated articles of incorporation of Black Hills (the "Black Hills Charter") to increase the authorized shares from 100 million to 300 million (the "Black Hills Share Increase Proposal");	CAPITAL STRUCTURE	ISSUER	219	0	FOR	219	FOR		S000091359	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to amend the Black Hills Charter to change the name of Black Hills (the "Black Hills Name Change Amendment");	CORPORATE GOVERNANCE	ISSUER	219	0	FOR	219	FOR		S000091359	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to increase the authorized indebtedness of Black Hills from $8 billion to $20 billion (the "Black Hills Indebtedness Increase Proposal");	CAPITAL STRUCTURE	ISSUER	219	0	FOR	219	FOR		S000091359	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on an advisory vote on the merger-related compensation arrangements of Black Hills' named executive officers (the "Black Hills Merger-Related Compensation Proposal"); and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	219	0	FOR	219	FOR		S000091359	
Black Hills Corporation	092113109	US0921131092	04/02/2026	To vote on a proposal to approve any motion to adjourn the Black Hills special meeting, if necessary (the "Black Hills Meeting Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	219	0	FOR	219	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/02/2026	To vote on a proposal to adopt the Merger Agreement, a copy of which is attached as Annex A to the joint proxy statement/prospectus accompanying this notice (the "NorthWestern Merger Proposal");	EXTRAORDINARY TRANSACTIONS	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/02/2026	To vote on an advisory vote on the merger-related compensation arrangements of NorthWestern's named executive officers (the "NorthWestern Merger-Related Compensation Proposal"); and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/02/2026	To vote on a proposal to approve any motion to adjourn the NorthWestern special meeting, if necessary (the "NorthWestern Meeting Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	155	0	FOR	155	FOR		S000091359	
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2029 and until their successors are duly elected and qualified: Jeanne H. Crain	DIRECTOR ELECTIONS	ISSUER	126	0	FOR	126	FOR		S000091359	
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2029 and until their successors are duly elected and qualified: John D. Erickson	DIRECTOR ELECTIONS	ISSUER	126	0	FOR	126	FOR		S000091359	
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2029 and until their successors are duly elected and qualified: Nathan I. Partain	DIRECTOR ELECTIONS	ISSUER	126	0	FOR	126	FOR		S000091359	
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To approve, in a non-binding advisory vote, the compensation provided to the Named Executive Officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	126	0	FOR	126	FOR		S000091359	
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To ratify the appointment of Deloitte & Touche, LLP as Otter Tail Corporation's independent registered public accounting firm for the year 2026.	AUDIT-RELATED	ISSUER	126	0	FOR	126	FOR		S000091359	
Otter Tail Corporation	689648103	US6896481032	04/13/2026	To amend and restate Otter Tail Corporation's Bylaws to include an exclusive forum provision.	SHAREHOLDER RIGHTS AND DEFENSES|CORPORATE GOVERNANCE	ISSUER	126	0	FOR	126	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Steven L. Boyd	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Scott A. Clark	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: R. Howard Coker	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Dr. Pamela L. Davies	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Theresa J. Drew	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Philippe Guillemot	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: John R. Haley	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Robert R. Hill, Jr.	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Eleni Istavridis	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Richard G. Kyle	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To elect eleven members to the Board of Directors for a one-year term: Craig L. Nix	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	To approve Amendment No. 1 to the Sonoco Products Company 2024 Omnibus Incentive Plan.	COMPENSATION	ISSUER	228	0	FOR	228	FOR		S000091359	
Sonoco Products Company	835495102	US8354951027	04/15/2026	Advisory (non-binding) shareholder proposal - avoid brand damage from political spending.	OTHER SOCIAL ISSUES	SECURITY HOLDER	228	0	FOR	228	AGAINST		S000091359	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Douglas F. Bauer	DIRECTOR ELECTIONS	ISSUER	306	0	FOR	306	FOR		S000091359	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Lawrence B. Burrows	DIRECTOR ELECTIONS	ISSUER	306	0	FOR	306	FOR		S000091359	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Steven J. Gilbert	DIRECTOR ELECTIONS	ISSUER	306	0	FOR	306	FOR		S000091359	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: R. Kent Grahl	DIRECTOR ELECTIONS	ISSUER	306	0	FOR	306	FOR		S000091359	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Vicki D. McWilliams	DIRECTOR ELECTIONS	ISSUER	306	0	FOR	306	FOR		S000091359	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Constance B. Moore	DIRECTOR ELECTIONS	ISSUER	306	0	FOR	306	FOR		S000091359	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Approval, on a non-binding advisory basis, the compensation of Tri Pointe Homes, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	306	0	FOR	306	FOR		S000091359	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Advisory, non-binding vote on the frequency of future advisory votes to approve the compensation of Tri Pointe Homes, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	306	0	ONE YEAR	306	FOR		S000091359	
Tri Pointe Homes, Inc.	87265H109	US87265H1095	04/15/2026	Ratification of the appointment of Ernst & Young LLP as Tri Pointe Homes, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	306	0	FOR	306	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Raquel C. Bono, M.D.	DIRECTOR ELECTIONS	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: David T. Feinberg, M.D.	DIRECTOR ELECTIONS	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Wayne A. I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Kurt J. Hilzinger	DIRECTOR ELECTIONS	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Karen W. Katz	DIRECTOR ELECTIONS	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Marcy S. Klevorn	DIRECTOR ELECTIONS	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Jorge S. Mesquita	DIRECTOR ELECTIONS	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: James A. Rechtin	DIRECTOR ELECTIONS	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	Election of Directors: Gordon Smith	DIRECTOR ELECTIONS	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2026 proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	The approval of the Humana Inc. 2026 Stock Incentive Plan.	COMPENSATION	ISSUER	84	0	FOR	84	FOR		S000091359	
Humana Inc.	444859102	US4448591028	04/16/2026	The stockholder proposal requesting shareholder approval requirement for excessive golden parachutes, if properly presented at the meeting.	COMPENSATION	SECURITY HOLDER	84	0	FOR	84	AGAINST		S000091359	
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29	04/16/2026	To approve and adopt the Agreement and Plan of Merger, dated December 21, 2025 (as may be amended or supplemented from time to time, the "Merger Agreement"), and the transactions contemplated by the Merger Agreement, including the merger.	EXTRAORDINARY TRANSACTIONS	ISSUER	238	0	FOR	238	FOR		S000091359	
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29	04/16/2026	To adjourn the extraordinary general meeting (the "Special Meeting") to a later date or time, as determined by the chair of the Special Meeting, if necessary, to solicit additional proxies in favor of the proposal to approve and adopt the Merger Agreement and the transactions contemplated thereby, including the merger, if there are insufficient votes at the time of the Special Meeting to approve such proposal.	CORPORATE GOVERNANCE	ISSUER	238	0	FOR	238	FOR		S000091359	
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29	04/16/2026	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	238	0	FOR	238	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Mary Ellen Adcock	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Marc R. Bitzer	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Judith K. Buckner	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Greg Creed	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Diane M. Dietz	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Gerri T. Elliott	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Richard J. Kramer	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Jennifer A. LaClair	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: John D. Liu	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: James M. Loree	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: John G. Morikis	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Election of Directors: Rudy Wilson	DIRECTOR ELECTIONS	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Advisory vote to approve Whirlpool Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	201	0	FOR	201	FOR		S000091359	
Whirlpool Corporation	963320106	US9633201069	04/21/2026	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	201	0	FOR	201	FOR		S000091359	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Tertia M. Freas	DIRECTOR ELECTIONS	ISSUER	426	0	FOR	426	FOR		S000091359	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Michael K. Fujimoto	DIRECTOR ELECTIONS	ISSUER	426	0	FOR	426	FOR		S000091359	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Robert S. Harrison	DIRECTOR ELECTIONS	ISSUER	426	0	FOR	426	FOR		S000091359	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: James S. Moffatt	DIRECTOR ELECTIONS	ISSUER	426	0	FOR	426	FOR		S000091359	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Mark M. Mugiishi	DIRECTOR ELECTIONS	ISSUER	426	0	FOR	426	FOR		S000091359	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Kelly A. Thompson	DIRECTOR ELECTIONS	ISSUER	426	0	FOR	426	FOR		S000091359	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: Vanessa L. Washington	DIRECTOR ELECTIONS	ISSUER	426	0	FOR	426	FOR		S000091359	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Election of Directors: C. Scott Wo	DIRECTOR ELECTIONS	ISSUER	426	0	FOR	426	FOR		S000091359	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	An advisory vote on the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	426	0	FOR	426	FOR		S000091359	
First Hawaiian, Inc.	32051X108	US32051X1081	04/22/2026	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	426	0	FOR	426	FOR		S000091359	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	Election of Directors To elect one director to serve until 2028: Mary Tuuk Kuras	DIRECTOR ELECTIONS	ISSUER	154	0	FOR	154	FOR		S000091359	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	Election of Directors To elect one director to serve until 2029: Benjamin J. McLean	DIRECTOR ELECTIONS	ISSUER	154	0	FOR	154	FOR		S000091359	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	Election of Directors To elect one director to serve until 2029: Michael G. Wooldridge	DIRECTOR ELECTIONS	ISSUER	154	0	FOR	154	FOR		S000091359	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	Election of Directors To elect one director to serve until 2029: Ronald K. Grubbs, Jr.	DIRECTOR ELECTIONS	ISSUER	154	0	FOR	154	FOR		S000091359	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	154	0	FOR	154	FOR		S000091359	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/22/2026	To approve, on an advisory (non-binding) basis, the compensation paid to our Named Executives.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	154	0	FOR	154	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Michael C. Arnold	DIRECTOR ELECTIONS	ISSUER	136	0	FOR	136	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Sondra L. Barbour	DIRECTOR ELECTIONS	ISSUER	136	0	FOR	136	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Suzanne P. Clark	DIRECTOR ELECTIONS	ISSUER	136	0	FOR	136	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: James C. Collins, Jr.	DIRECTOR ELECTIONS	ISSUER	136	0	FOR	136	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Bob De Lange	DIRECTOR ELECTIONS	ISSUER	136	0	FOR	136	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Zhanna Golodryga	DIRECTOR ELECTIONS	ISSUER	136	0	FOR	136	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Eric P. Hansotia	DIRECTOR ELECTIONS	ISSUER	136	0	FOR	136	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: Niels Porksen	DIRECTOR ELECTIONS	ISSUER	136	0	FOR	136	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Election of Directors: David Sagehorn	DIRECTOR ELECTIONS	ISSUER	136	0	FOR	136	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Non-binding advisory resolution to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	136	0	FOR	136	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	136	0	FOR	136	FOR		S000091359	
AGCO Corporation	001084102	US0010841023	04/23/2026	Stockholder proposal regarding giving stockholders an ability to call for a special stockholder meeting, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	136	0	FOR	136	AGAINST		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Bruce Van Saun	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Lee Alexander	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Tracy A. Atkinson	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Christine M. Cumming	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Kevin Cummings	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Edward J. Kelly III	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Terrance J. Lillis	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Michele N. Siekerka	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Claude E. Wade	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Election of Directors: Marita Zuraitis	DIRECTOR ELECTIONS	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	466	0	FOR	466	FOR		S000091359	
Citizens Financial Group, Inc.	174610105	US1746101054	04/23/2026	Shareholder proposal for the adoption of a majority voting standard.	CORPORATE GOVERNANCE	SECURITY HOLDER	466	0	AGAINST	466	FOR		S000091359	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Meredith J. Ching	DIRECTOR ELECTIONS	ISSUER	92	0	FOR	92	FOR		S000091359	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Matthew J. Cox	DIRECTOR ELECTIONS	ISSUER	92	0	FOR	92	FOR		S000091359	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Mark H. Fukunaga	DIRECTOR ELECTIONS	ISSUER	92	0	FOR	92	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Stanley M. Kuriyama	DIRECTOR ELECTIONS	ISSUER	92	0	FOR	92	FOR		S000091359	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Constance H. Lau	DIRECTOR ELECTIONS	ISSUER	92	0	FOR	92	FOR		S000091359	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Bradley D. Tilden	DIRECTOR ELECTIONS	ISSUER	92	0	FOR	92	FOR		S000091359	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Election of Directors: Jenai S. Wall	DIRECTOR ELECTIONS	ISSUER	92	0	FOR	92	FOR		S000091359	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	92	0	FOR	92	FOR		S000091359	
Matson, Inc.	57686G105	US57686G1058	04/23/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	92	0	FOR	92	FOR		S000091359	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS	ISSUER	979	0	FOR	979	FOR		S000091359	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Patricia M. Bedient	DIRECTOR ELECTIONS	ISSUER	979	0	FOR	979	FOR		S000091359	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Thomas D. Eckert	DIRECTOR ELECTIONS	ISSUER	979	0	FOR	979	FOR		S000091359	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Geoffrey M. Garrett	DIRECTOR ELECTIONS	ISSUER	979	0	FOR	979	FOR		S000091359	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Christie B. Kelly	DIRECTOR ELECTIONS	ISSUER	979	0	FOR	979	FOR		S000091359	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Terri D. McClements	DIRECTOR ELECTIONS	ISSUER	979	0	FOR	979	FOR		S000091359	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Thomas A. Natelli	DIRECTOR ELECTIONS	ISSUER	979	0	FOR	979	FOR		S000091359	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Timothy J. Naughton	DIRECTOR ELECTIONS	ISSUER	979	0	FOR	979	FOR		S000091359	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	Election of Directors: Stephen I. Sadove	DIRECTOR ELECTIONS	ISSUER	979	0	FOR	979	FOR		S000091359	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	979	0	FOR	979	FOR		S000091359	
Park Hotels & Resorts Inc.	700517105	US7005171050	04/24/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	979	0	FOR	979	FOR		S000091359	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Robert Hoglund	DIRECTOR ELECTIONS	ISSUER	299	0	FOR	299	FOR		S000091359	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Marie Oh Huber	DIRECTOR ELECTIONS	ISSUER	299	0	FOR	299	FOR		S000091359	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Renee J. James	DIRECTOR ELECTIONS	ISSUER	299	0	FOR	299	FOR		S000091359	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Michael Lewis	DIRECTOR ELECTIONS	ISSUER	299	0	FOR	299	FOR		S000091359	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Michael Millegan	DIRECTOR ELECTIONS	ISSUER	299	0	FOR	299	FOR		S000091359	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: John O'Leary	DIRECTOR ELECTIONS	ISSUER	299	0	FOR	299	FOR		S000091359	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Maria Pope	DIRECTOR ELECTIONS	ISSUER	299	0	FOR	299	FOR		S000091359	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: Patricia Salas Pineda	DIRECTOR ELECTIONS	ISSUER	299	0	FOR	299	FOR		S000091359	
Portland General Electric Company	736508847	US7365088472	04/24/2026	Election of Directors: James Torgerson	DIRECTOR ELECTIONS	ISSUER	299	0	FOR	299	FOR		S000091359	
Portland General Electric Company	736508847	US7365088472	04/24/2026	To approve, by a non- binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	299	0	FOR	299	FOR		S000091359	
Portland General Electric Company	736508847	US7365088472	04/24/2026	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2026.	AUDIT-RELATED	ISSUER	299	0	FOR	299	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Donald Allan, Jr.	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Susan K. Carter	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Debra A. Crew	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: John L. Garrison, Jr.	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Michael D. Hankin	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Mary A. Laschinger	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Robert J. Manning	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Adrian V. Mitchell	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Christopher J. Nelson	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Shane M. O'Kelly	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Election of Directors: Jane M. Palmieri	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the Amended & Restated 2024 Omnibus Award Plan.	COMPENSATION	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	338	0	FOR	338	FOR		S000091359	
Stanley Black & Decker, Inc.	854502101	US8545021011	04/24/2026	To consider and vote on a shareholder proposal requesting an independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	338	0	AGAINST	338	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Judith P. Greffin	DIRECTOR ELECTIONS	ISSUER	421	0	FOR	421	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Michael J. Haddad	DIRECTOR ELECTIONS	ISSUER	421	0	FOR	421	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Andrew J. Harmening	DIRECTOR ELECTIONS	ISSUER	421	0	FOR	421	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Rodney Jones-Tyson	DIRECTOR ELECTIONS	ISSUER	421	0	FOR	421	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Eileen A. Kamerick	DIRECTOR ELECTIONS	ISSUER	421	0	FOR	421	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Kristen M. Ludgate	DIRECTOR ELECTIONS	ISSUER	421	0	FOR	421	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Cory L. Nettles	DIRECTOR ELECTIONS	ISSUER	421	0	FOR	421	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Owen J. Sullivan	DIRECTOR ELECTIONS	ISSUER	421	0	FOR	421	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: Karen T. van Lith	DIRECTOR ELECTIONS	ISSUER	421	0	FOR	421	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Election of Directors: John (Jay) B. Williams	DIRECTOR ELECTIONS	ISSUER	421	0	FOR	421	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Associated Banc-Corp	045487105	US0454871056	04/28/2026	Advisory approval of Associated Banc-Corp's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	421	0	FOR	421	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	The ratification of the selection of KPMG LLP as the independent registered public accounting firm for Associated Banc-Corp for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	421	0	FOR	421	FOR		S000091359	
Associated Banc-Corp	045487105	US0454871056	04/28/2026	To elect Wende Kotouc as a Director	DIRECTOR ELECTIONS	ISSUER	421	0	FOR	421	FOR		S000091359	
Exelon Corporation	30161N101	US30161N1019	04/28/2026	Election of Directors: W. Paul Bowers	DIRECTOR ELECTIONS	ISSUER	509	0	FOR	509	FOR		S000091359	
Exelon Corporation	30161N101	US30161N1019	04/28/2026	Election of Directors: Calvin G. Butler, Jr.	DIRECTOR ELECTIONS	ISSUER	509	0	FOR	509	FOR		S000091359	
Exelon Corporation	30161N101	US30161N1019	04/28/2026	Election of Directors: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	ISSUER	509	0	FOR	509	FOR		S000091359	
Exelon Corporation	30161N101	US30161N1019	04/28/2026	Election of Directors: David DeWalt	DIRECTOR ELECTIONS	ISSUER	509	0	FOR	509	FOR		S000091359	
Exelon Corporation	30161N101	US30161N1019	04/28/2026	Election of Directors: Linda Jojo	DIRECTOR ELECTIONS	ISSUER	509	0	FOR	509	FOR		S000091359	
Exelon Corporation	30161N101	US30161N1019	04/28/2026	Election of Directors: Charisse Lillie	DIRECTOR ELECTIONS	ISSUER	509	0	FOR	509	FOR		S000091359	
Exelon Corporation	30161N101	US30161N1019	04/28/2026	Election of Directors: Anna Richo	DIRECTOR ELECTIONS	ISSUER	509	0	FOR	509	FOR		S000091359	
Exelon Corporation	30161N101	US30161N1019	04/28/2026	Election of Directors: Matthew Rogers	DIRECTOR ELECTIONS	ISSUER	509	0	FOR	509	FOR		S000091359	
Exelon Corporation	30161N101	US30161N1019	04/28/2026	Election of Directors: Bryan Segedi	DIRECTOR ELECTIONS	ISSUER	509	0	FOR	509	FOR		S000091359	
Exelon Corporation	30161N101	US30161N1019	04/28/2026	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	509	0	FOR	509	FOR		S000091359	
Exelon Corporation	30161N101	US30161N1019	04/28/2026	Advisory vote to approve the compensation paid to Exelon's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	509	0	FOR	509	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Kathie J. Andrade	DIRECTOR ELECTIONS	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Paul G. Boynton	DIRECTOR ELECTIONS	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Ian D. Clough	DIRECTOR ELECTIONS	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Susan E. Docherty	DIRECTOR ELECTIONS	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Mark Eubanks	DIRECTOR ELECTIONS	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Michael J. Herling	DIRECTOR ELECTIONS	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: A. Louis Parker	DIRECTOR ELECTIONS	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Timothy J. Tynan	DIRECTOR ELECTIONS	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Election of Directors: Keith R. Wyche	DIRECTOR ELECTIONS	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Approval of a non-binding advisory resolution on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Approval of the Company's amended and restated 2024 Equity Incentive Plan.	COMPENSATION	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	04/28/2026	Act upon a shareholder proposal requesting a report on employee retention rates by demographic categories.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	88	0	AGAINST	88	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Kevin P. Clark	DIRECTOR ELECTIONS	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Hakan Agnevall	DIRECTOR ELECTIONS	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Nancy E. Cooper	DIRECTOR ELECTIONS	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Vasumati P. Jakkal	DIRECTOR ELECTIONS	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Merit E. Janow	DIRECTOR ELECTIONS	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Sean O. Mahoney	DIRECTOR ELECTIONS	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Paul M. Meister	DIRECTOR ELECTIONS	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Robert K. Ortberg	DIRECTOR ELECTIONS	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Colin J. Parris	DIRECTOR ELECTIONS	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Election of Directors: Ana G. Pinczuk	DIRECTOR ELECTIONS	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	AUDIT-RELATED	ISSUER	175	0	FOR	175	FOR		S000091359	
Aptiv Plc	G3265R107	JE00BTDN8H13	04/29/2026	Say-on-Pay - To approve, by advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	175	0	FOR	175	FOR		S000091359	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Election of Directors: Scott M. Prochazka	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Election of Directors: Teresa A. Taylor	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Election of Directors: Anne G. Waleski	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	291	0	FOR	291	FOR		S000091359	
Black Hills Corporation	092113109	US0921131092	04/29/2026	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	291	0	FOR	291	FOR		S000091359	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Joseph F. Fadool	DIRECTOR ELECTIONS	ISSUER	321	0	FOR	321	FOR		S000091359	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Sara A. Greenstein	DIRECTOR ELECTIONS	ISSUER	321	0	FOR	321	FOR		S000091359	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Michael S. Hanley	DIRECTOR ELECTIONS	ISSUER	321	0	FOR	321	FOR		S000091359	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Shaun E. McAlmont	DIRECTOR ELECTIONS	ISSUER	321	0	FOR	321	FOR		S000091359	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Deborah D. McWhinney	DIRECTOR ELECTIONS	ISSUER	321	0	FOR	321	FOR		S000091359	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Alexis P. Michas	DIRECTOR ELECTIONS	ISSUER	321	0	FOR	321	FOR		S000091359	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Sailaja K. Shankar	DIRECTOR ELECTIONS	ISSUER	321	0	FOR	321	FOR		S000091359	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Election of Directors: Hau N. Thai-Tang	DIRECTOR ELECTIONS	ISSUER	321	0	FOR	321	FOR		S000091359	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	321	0	FOR	321	FOR		S000091359	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2026.	AUDIT-RELATED	ISSUER	321	0	FOR	321	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Approve the Amended and Restated BorgWarner Inc. 2023 Stock Incentive Plan.	COMPENSATION	ISSUER	321	0	FOR	321	FOR		S000091359	
BorgWarner Inc.	099724106	US0997241064	04/29/2026	Vote on stockholder proposal regarding action by written consent.	CORPORATE GOVERNANCE	SECURITY HOLDER	321	0	AGAINST	321	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Augustus L. Collins	DIRECTOR ELECTIONS	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Leo P. Denault	DIRECTOR ELECTIONS	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Kirkland H. Donald	DIRECTOR ELECTIONS	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Craig S. Faller	DIRECTOR ELECTIONS	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Victoria D. Harker	DIRECTOR ELECTIONS	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Frank R. Jimenez	DIRECTOR ELECTIONS	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Christopher D. Kastner	DIRECTOR ELECTIONS	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Tracy B. McKibben	DIRECTOR ELECTIONS	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Stephanie L. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Thomas C. Schievelbein	DIRECTOR ELECTIONS	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Election of Directors: Nick L. Stanage	DIRECTOR ELECTIONS	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	75	0	FOR	75	FOR		S000091359	
Huntington Ingalls Industries, Inc.	446413106	US4464131063	04/29/2026	Stockholder proposal requesting an annual report on the Company's political spending.	OTHER SOCIAL ISSUES	SECURITY HOLDER	75	0	AGAINST	75	FOR		S000091359	
Reynolds Consumer Products Inc.	76171L106	US76171L1061	04/29/2026	Election of Directors: Marla Gottschalk	DIRECTOR ELECTIONS	ISSUER	577	0	FOR	577	FOR		S000091359	
Reynolds Consumer Products Inc.	76171L106	US76171L1061	04/29/2026	Election of Directors: Scott Huckins	DIRECTOR ELECTIONS	ISSUER	577	0	WITHHOLD	577	AGAINST		S000091359	
Reynolds Consumer Products Inc.	76171L106	US76171L1061	04/29/2026	Election of Directors: Rolf Stangl	DIRECTOR ELECTIONS	ISSUER	577	0	WITHHOLD	577	AGAINST		S000091359	
Reynolds Consumer Products Inc.	76171L106	US76171L1061	04/29/2026	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	577	0	FOR	577	FOR		S000091359	
Reynolds Consumer Products Inc.	76171L106	US76171L1061	04/29/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	577	0	FOR	577	FOR		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: David Bruton Smith	DIRECTOR ELECTIONS	ISSUER	141	0	AGAINST	141	AGAINST		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Jeff Dyke	DIRECTOR ELECTIONS	ISSUER	141	0	AGAINST	141	AGAINST		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: William I. Belk	DIRECTOR ELECTIONS	ISSUER	141	0	AGAINST	141	AGAINST		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: William R. Brooks	DIRECTOR ELECTIONS	ISSUER	141	0	AGAINST	141	AGAINST		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Michael Hodge	DIRECTOR ELECTIONS	ISSUER	141	0	AGAINST	141	AGAINST		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Keri A. Kaiser	DIRECTOR ELECTIONS	ISSUER	141	0	AGAINST	141	AGAINST		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: B. Scott Smith	DIRECTOR ELECTIONS	ISSUER	141	0	AGAINST	141	AGAINST		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: Marcus G. Smith	DIRECTOR ELECTIONS	ISSUER	141	0	AGAINST	141	AGAINST		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Election of Directors: R. Eugene Taylor	DIRECTOR ELECTIONS	ISSUER	141	0	AGAINST	141	AGAINST		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	141	0	FOR	141	FOR		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Advisory vote to approve Sonic's named executive officer compensation in fiscal 2025.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	141	0	FOR	141	FOR		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Approval of the Sonic Automotive, Inc. 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	141	0	FOR	141	FOR		S000091359	
Sonic Automotive, Inc.	83545G102	US83545G1022	04/29/2026	Approval of the amendment and restatement of the Sonic Automotive, Inc. 2012 Formula Restricted Stock and Deferral Plan for Non-Employee Directors.	COMPENSATION	ISSUER	141	0	FOR	141	FOR		S000091359	
Concentra Group Holdings Parent, Inc.	20603L102	US20603L1026	04/30/2026	Elect three Class II directors, each for a term of three years or until their respective successors have been elected and qualified: Vipin Gopal	DIRECTOR ELECTIONS	ISSUER	517	0	FOR	517	FOR		S000091359	
Concentra Group Holdings Parent, Inc.	20603L102	US20603L1026	04/30/2026	Elect three Class II directors, each for a term of three years or until their respective successors have been elected and qualified: William K. Newton	DIRECTOR ELECTIONS	ISSUER	517	0	FOR	517	FOR		S000091359	
Concentra Group Holdings Parent, Inc.	20603L102	US20603L1026	04/30/2026	Elect three Class II directors, each for a term of three years or until their respective successors have been elected and qualified: Marc R. Watkins	DIRECTOR ELECTIONS	ISSUER	517	0	AGAINST	517	AGAINST		S000091359	
Concentra Group Holdings Parent, Inc.	20603L102	US20603L1026	04/30/2026	Hold a non-binding advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	517	0	FOR	517	FOR		S000091359	
Concentra Group Holdings Parent, Inc.	20603L102	US20603L1026	04/30/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	517	0	FOR	517	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: Matthew J. Adams	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: Cheryl D. Alston	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: Mark A. Blinn	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: James P. Brannen	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: Alice S. Cho	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: J. Matthew Darden	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: Philip M. Jacobs	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: Derek T. Kan	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: Sandra L. Phillips	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: David A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: Frank M. Svoboda	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Election of Directors: Mary E. Thigpen	DIRECTOR ELECTIONS	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Approval of 2025 Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	111	0	FOR	111	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Approval of Globe Life Inc. 2026 Incentive Plan	COMPENSATION	ISSUER	111	0	FOR	111	FOR		S000091359	
Globe Life Inc.	37959E102	US37959E1029	04/30/2026	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	111	0	FOR	111	FOR		S000091359	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The election of four Class II directors to our Board of Directors: Ms. Minnie Baylor-Henry	DIRECTOR ELECTIONS	ISSUER	246	0	FOR	246	FOR		S000091359	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The election of four Class II directors to our Board of Directors: Mr. Heinz Mausli	DIRECTOR ELECTIONS	ISSUER	246	0	FOR	246	FOR		S000091359	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The election of four Class II directors to our Board of Directors: Ms. Julie McHugh	DIRECTOR ELECTIONS	ISSUER	246	0	FOR	246	FOR		S000091359	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The election of four Class II directors to our Board of Directors: Dr. Phuong Khanh (P.K.) Morrow	DIRECTOR ELECTIONS	ISSUER	246	0	FOR	246	FOR		S000091359	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The approval, on an advisory basis, of the compensation paid to our named executive officers (commonly referred to as "say on pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	246	0	FOR	246	FOR		S000091359	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The approval, on an advisory basis, of the frequency of holding future "say on pay" votes.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	246	0	ONE YEAR	246	FOR		S000091359	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The approval of an amendment to our Amended and Restated Certificate of Incorporation to declassify our Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	246	0	FOR	246	FOR		S000091359	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The approval of the Lantheus Holdings, Inc. Amended and Restated 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	246	0	FOR	246	FOR		S000091359	
Lantheus Holdings, Inc.	516544103	US5165441032	04/30/2026	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	246	0	FOR	246	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Sidney B. DeBoer	DIRECTOR ELECTIONS	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Bryan B. DeBoer	DIRECTOR ELECTIONS	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Richard J. Bailey, Jr.	DIRECTOR ELECTIONS	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Priya C. Huskins	DIRECTOR ELECTIONS	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: James E. Lentz	DIRECTOR ELECTIONS	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Stacy C. Loretz-Congdon	DIRECTOR ELECTIONS	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Shauna F. McIntyre	DIRECTOR ELECTIONS	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Cassandra M. McKinney	DIRECTOR ELECTIONS	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Louis P. Miramontes	DIRECTOR ELECTIONS	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To elect the ten director nominees named in the proxy statement: Heidi L. O'Neill	DIRECTOR ELECTIONS	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To approve, by an advisory vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	47	0	FOR	47	FOR		S000091359	
Lithia Motors, Inc.	536797103	US5367971034	04/30/2026	Vote on a shareholder proposal requesting a change to our board leadership structure, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	47	0	AGAINST	47	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Brian Bird	DIRECTOR ELECTIONS	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: David Goodin	DIRECTOR ELECTIONS	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Jan Horsfall	DIRECTOR ELECTIONS	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Britt Ide	DIRECTOR ELECTIONS	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Kent Larson	DIRECTOR ELECTIONS	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Sherina Maye Edwards	DIRECTOR ELECTIONS	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Linda Sullivan	DIRECTOR ELECTIONS	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Mahvash Yazdi	DIRECTOR ELECTIONS	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Election of Directors: Jeffrey Yingling	DIRECTOR ELECTIONS	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	155	0	FOR	155	FOR		S000091359	
NorthWestern Energy Group, Inc.	668074305	US6680743050	04/30/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	155	0	FOR	155	FOR		S000091359	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Beverley A. Babcock	DIRECTOR ELECTIONS	ISSUER	458	0	FOR	458	FOR		S000091359	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Edward M. Daly	DIRECTOR ELECTIONS	ISSUER	458	0	FOR	458	FOR		S000091359	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Matthew S. Darnall	DIRECTOR ELECTIONS	ISSUER	458	0	FOR	458	FOR		S000091359	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Kenneth T. Lane	DIRECTOR ELECTIONS	ISSUER	458	0	FOR	458	FOR		S000091359	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Julie A. Piggott	DIRECTOR ELECTIONS	ISSUER	458	0	FOR	458	FOR		S000091359	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Earl L. Shipp	DIRECTOR ELECTIONS	ISSUER	458	0	FOR	458	FOR		S000091359	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: William H. Weideman	DIRECTOR ELECTIONS	ISSUER	458	0	FOR	458	FOR		S000091359	
Olin Corporation	680665205	US6806652052	04/30/2026	Election of directors: Carol A. Williams	DIRECTOR ELECTIONS	ISSUER	458	0	FOR	458	FOR		S000091359	
Olin Corporation	680665205	US6806652052	04/30/2026	Approval of Olin Corporation 2026 Long Term Incentive Plan.	COMPENSATION	ISSUER	458	0	FOR	458	FOR		S000091359	
Olin Corporation	680665205	US6806652052	04/30/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	458	0	FOR	458	FOR		S000091359	
Olin Corporation	680665205	US6806652052	04/30/2026	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	458	0	FOR	458	FOR		S000091359	
Polaris Inc.	731068102	US7310681025	04/30/2026	The election of three Class II directors for three-year terms ending 2029: George W. Bilicic	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Polaris Inc.	731068102	US7310681025	04/30/2026	The election of three Class II directors for three-year terms ending 2029: Gary E. Hendrickson	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Polaris Inc.	731068102	US7310681025	04/30/2026	The election of three Class II directors for three-year terms ending 2029: Gwenne A. Henricks	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Polaris Inc.	731068102	US7310681025	04/30/2026	Advisory vote to approve the compensation of the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	147	0	FOR	147	FOR		S000091359	
Polaris Inc.	731068102	US7310681025	04/30/2026	Adoption of the Amended and Restated Polaris Inc. 2024 Omnibus Incentive Plan	COMPENSATION	ISSUER	147	0	FOR	147	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Polaris Inc.	731068102	US7310681025	04/30/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered accounting firm for fiscal 2026	AUDIT-RELATED	ISSUER	147	0	FOR	147	FOR		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Mary P. DePrey	DIRECTOR ELECTIONS	ISSUER	415	0	WITHHOLD	415	AGAINST		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Julie K. Streich	DIRECTOR ELECTIONS	ISSUER	415	0	WITHHOLD	415	AGAINST		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: James R. Giertz	DIRECTOR ELECTIONS	ISSUER	415	0	WITHHOLD	415	AGAINST		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Austin Ramirez	DIRECTOR ELECTIONS	ISSUER	415	0	FOR	415	FOR		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Robert M. Knight, Jr.	DIRECTOR ELECTIONS	ISSUER	415	0	WITHHOLD	415	AGAINST		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Mark B. Rourke	DIRECTOR ELECTIONS	ISSUER	415	0	FOR	415	FOR		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Paul J. Schneider	DIRECTOR ELECTIONS	ISSUER	415	0	WITHHOLD	415	AGAINST		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: Jyoti Chopra	DIRECTOR ELECTIONS	ISSUER	415	0	WITHHOLD	415	AGAINST		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: John A. Swainson	DIRECTOR ELECTIONS	ISSUER	415	0	WITHHOLD	415	AGAINST		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	The election to Schneider National's Board of Directors of the ten nominees named in the proxy statement. ELECTIONS OF DIRECTORS: James L. Welch	DIRECTOR ELECTIONS	ISSUER	415	0	FOR	415	FOR		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	Ratification of the appointment of Deloitte & Touche, LLP as Schneider National's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	415	0	FOR	415	FOR		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	Approval of amended and restated 2017 Schneider National, Inc. Omnibus Incentive Compensation Plan.	COMPENSATION	ISSUER	415	0	AGAINST	415	AGAINST		S000091359	
Schneider National, Inc.	80689H102	US80689H1023	04/30/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	415	0	FOR	415	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Maria Contreras-Sweet	DIRECTOR ELECTIONS	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Gary L. Crittenden	DIRECTOR ELECTIONS	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Suren K. Gupta	DIRECTOR ELECTIONS	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Claire A. Huang	DIRECTOR ELECTIONS	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Vivian S. Lee	DIRECTOR ELECTIONS	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Scott J. McLean	DIRECTOR ELECTIONS	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Edward F. Murphy	DIRECTOR ELECTIONS	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Stephen D. Quinn	DIRECTOR ELECTIONS	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Harris H. Simmons	DIRECTOR ELECTIONS	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Aaron B. Skonnard	DIRECTOR ELECTIONS	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To elect 11 director nominees for a one-year term (Proposal 1): Barbara A. Yastine	DIRECTOR ELECTIONS	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To ratify the appointment of our independent registered public accounting firm for our fiscal year ending Dec. 31, 2026 (Proposal 2);	AUDIT-RELATED	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To approve, on a nonbinding advisory basis, the compensation paid to our named executive officers with respect to the fiscal year ended Dec. 31, 2025 (Proposal 3); and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	460	0	FOR	460	FOR		S000091359	
Zions Bancorporation, N.A.	989701107	US9897011071	05/01/2026	To consider a shareholder proposal regarding "Report on Risks from Misalignment Between Company Policies and Customer Base."	OTHER SOCIAL ISSUES	SECURITY HOLDER	460	0	AGAINST	460	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Thomas J. Reddin	DIRECTOR ELECTIONS	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Joel Alsfine	DIRECTOR ELECTIONS	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Daniel E. Clara	DIRECTOR ELECTIONS	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: B. Christopher DiSantis	DIRECTOR ELECTIONS	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: William D. Fay	DIRECTOR ELECTIONS	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: David W. Hult	DIRECTOR ELECTIONS	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Juanita T. James	DIRECTOR ELECTIONS	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Maureen F. Morrison	DIRECTOR ELECTIONS	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Shamla Naidoo	DIRECTOR ELECTIONS	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Bridget Ryan-Berman	DIRECTOR ELECTIONS	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Election of Directors: Hilliard C. Terry, III	DIRECTOR ELECTIONS	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Approval to amend our Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements.	CORPORATE GOVERNANCE	ISSUER	74	0	FOR	74	FOR		S000091359	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/04/2026	Stockholder proposal regarding special stockholder meetings.	CORPORATE GOVERNANCE	SECURITY HOLDER	74	0	FOR	74	AGAINST		S000091359	

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary S. Chan	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director V. Peter Harder	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jan R. Hauser	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Seetarama (Swamy) S. Kotagiri	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Jay K. Kunkel	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Robert F. MacLellan	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Mary Lou Maher	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director William A. Ruh	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Peter Sklar	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Matthew Tsien	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Thomas Weber	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Elect Director Lisa S. Westlake	DIRECTOR ELECTIONS	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	AUDIT-RELATED	ISSUER	255	0	FOR	255	FOR		S000091359	
Magna International Inc.	559222401	CA5592224011	05/04/2026	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	255	0	FOR	255	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Class I Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal: Francis Ebong	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Class I Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal: Eileen Mallesch	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Class I Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal: Brian S. Posner	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Brian Chen	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Crystal Doughty	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Francois Morin	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: William Soares	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Alan Tiernan	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Christine Todd	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: James A. Bennett	DIRECTOR ELECTIONS	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert M. Blue	DIRECTOR ELECTIONS	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: D. Maybank Hagood	DIRECTOR ELECTIONS	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Mark J. Kington	DIRECTOR ELECTIONS	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Kristin G. Lovejoy	DIRECTOR ELECTIONS	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Jeffrey J. Lyash	DIRECTOR ELECTIONS	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Joseph M. Rigby	DIRECTOR ELECTIONS	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Pamela J. Royal, M.D.	DIRECTOR ELECTIONS	ISSUER	399	0	FOR	399	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Robert H. Spilman, Jr.	DIRECTOR ELECTIONS	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Susan N. Story	DIRECTOR ELECTIONS	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Election of Directors. The nominees are: Vanessa Allen Sutherland	DIRECTOR ELECTIONS	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	ISSUER	399	0	FOR	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	399	0	FOR	399	AGAINST		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on the Use of ESG and DEI Metrics In Executive Compensation Plans	ENVIRONMENT OR CLIMATE|DIVERSITY, EQUITY, AND INCLUSION|OTHER SOCIAL ISSUES	SECURITY HOLDER	399	0	AGAINST	399	FOR		S000091359	
Dominion Energy, Inc.	25746U109	US25746U1097	05/05/2026	Shareholder Proposal Regarding a Report on Additional Shareholder Engagement Channels	CORPORATE GOVERNANCE	SECURITY HOLDER	399	0	AGAINST	399	FOR		S000091359	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Election of Class II Directors: Brendan M. Foley	DIRECTOR ELECTIONS	ISSUER	451	0	FOR	451	FOR		S000091359	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Election of Class II Directors: A. D. David Mackay	DIRECTOR ELECTIONS	ISSUER	451	0	FOR	451	FOR		S000091359	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Election of Class II Directors: Stephanie L. Pugliese	DIRECTOR ELECTIONS	ISSUER	451	0	FOR	451	FOR		S000091359	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	451	0	FOR	451	FOR		S000091359	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	451	0	FOR	451	FOR		S000091359	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Approval of the Company's Amended and Restated Certificate of Incorporation to eliminate super majority voting requirements	CORPORATE GOVERNANCE	ISSUER	451	0	FOR	451	FOR		S000091359	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	Approval of the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	451	0	FOR	451	FOR		S000091359	
Fortune Brands Innovations, Inc.	34964C106	US34964C1062	05/05/2026	If properly presented, a stockholder proposal to elect each director annually	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	451	0	FOR	451	NONE		S000091359	
Halozyme Therapeutics, Inc.	40637H109	US40637H1095	05/05/2026	Election of Class I Directors: Bernadette Connaughton	DIRECTOR ELECTIONS	ISSUER	208	0	FOR	208	FOR		S000091359	
Halozyme Therapeutics, Inc.	40637H109	US40637H1095	05/05/2026	Election of Class I Directors: Matthew L. Posard	DIRECTOR ELECTIONS	ISSUER	208	0	FOR	208	FOR		S000091359	
Halozyme Therapeutics, Inc.	40637H109	US40637H1095	05/05/2026	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	208	0	FOR	208	FOR		S000091359	
Halozyme Therapeutics, Inc.	40637H109	US40637H1095	05/05/2026	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	208	0	FOR	208	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: John D. Wren	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Mary C. Choksi	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Mark D. Gerstein	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Ronnie S. Hawkins	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Deborah J. Kissire	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Philippe Krakowsky	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Gracia C. Martore	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Patrick Q. Moore	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Patricia Salas Pineda	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Linda Johnson Rice	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Cassandra Santos	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: Valerie M. Williams	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Election of Directors: E. Lee Wyatt Jr.	DIRECTOR ELECTIONS	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	141	0	FOR	141	FOR		S000091359	
Omnicom Group Inc.	681919106	US6819191064	05/05/2026	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	141	0	FOR	141	FOR		S000091359	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Election of Directors: Michael J. Fucci	DIRECTOR ELECTIONS	ISSUER	471	0	FOR	471	FOR		S000091359	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Election of Directors: Patrice A. Harris, M.D., M.A.	DIRECTOR ELECTIONS	ISSUER	471	0	FOR	471	FOR		S000091359	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Election of Directors: Daniel J. Cancelmi	DIRECTOR ELECTIONS	ISSUER	471	0	FOR	471	FOR		S000091359	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Approve a second amendment to the Acadia Healthcare Company, Inc. Amended and Restated Incentive Compensation Plan.	COMPENSATION	ISSUER	471	0	FOR	471	FOR		S000091359	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Advisory vote on the compensation of the Company's named executive officers as presented in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	471	0	FOR	471	FOR		S000091359	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	05/06/2026	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	471	0	FOR	471	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Gunther T. Bright	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: William H. Cary	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Mayree C. Clark	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Kim S. Fennebresque	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Thomas P. Gibbons	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Michelle J. Goldberg	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Franklin W. Hobbs	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Allan P. Merrill	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: David Reilly	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Michael G. Rhodes	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Brian H. Sharples	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Election of Directors: Tracey D. Weber	DIRECTOR ELECTIONS	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Approval of the Ally Financial Inc. Incentive Compensation Omnibus Plan.	COMPENSATION	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Approval of the Ally Financial Inc. Employee Stock Purchase Plan.	COMPENSATION	ISSUER	394	0	FOR	394	FOR		S000091359	
Ally Financial Inc.	02005N100	US02005N1000	05/06/2026	Shareholder Proposal to Reduce Threshold for Shareholders to Call Special Meetings.	CORPORATE GOVERNANCE	SECURITY HOLDER	394	0	FOR	394	AGAINST		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: James A. "Conan" Barker	DIRECTOR ELECTIONS	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Paul R. Burke	DIRECTOR ELECTIONS	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Mary A. Curran	DIRECTOR ELECTIONS	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: John M. Eggemeyer	DIRECTOR ELECTIONS	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Shannon F. Eusey	DIRECTOR ELECTIONS	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Susan E. Lester	DIRECTOR ELECTIONS	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Joseph J. Rice	DIRECTOR ELECTIONS	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Vania E. Schlogel	DIRECTOR ELECTIONS	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Andrew Thau	DIRECTOR ELECTIONS	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Election of Directors, each for a term of one year: Jared M. Wolff	DIRECTOR ELECTIONS	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Approval, on an advisory and non-binding basis, of the compensation paid to the Company's named executive officers, as disclosed in the Company's proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	571	0	FOR	571	FOR		S000091359	
Banc of California, Inc.	05990K106	US05990K1060	05/06/2026	Approval of the Company's Second Amended and Restated 2018 Omnibus Stock Incentive Plan.	COMPENSATION	ISSUER	571	0	FOR	571	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Nancy E. Cooper	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: David C. Everitt	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Reginald Fils-Aime	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Lauren P. Flaherty	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: David M. Foulkes	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Joseph W. McClanathan	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: David V. Singer	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: J. Steven Whisler	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: Roger J. Wood	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement: MaryAnn Wright	DIRECTOR ELECTIONS	ISSUER	147	0	FOR	147	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	Advisory vote to approve the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	147	0	FOR	147	FOR		S000091359	
Brunswick Corporation	117043109	US1170431092	05/06/2026	The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	147	0	FOR	147	FOR		S000091359	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/06/2026	ELECTION OF DIRECTORS: Mark Casale Class III Director	DIRECTOR ELECTIONS	ISSUER	229	0	FOR	229	FOR		S000091359	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/06/2026	ELECTION OF DIRECTORS: Douglas J. Pauls Class III Director	DIRECTOR ELECTIONS	ISSUER	229	0	FOR	229	FOR		S000091359	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/06/2026	ELECTION OF DIRECTORS: William Spiegel Class III Director	DIRECTOR ELECTIONS	ISSUER	229	0	FOR	229	FOR		S000091359	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/06/2026	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2026 AND UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO REFER THE DETERMINATION OF THE AUDITORS' COMPENSATION TO THE BOARD OF DIRECTORS.	AUDIT-RELATED	ISSUER	229	0	FOR	229	FOR		S000091359	
Essent Group Ltd.	G3198U102	BMG3198U1027	05/06/2026	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	229	0	FOR	229	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Eversource Energy	30040W108	US30040W1080	05/06/2026	Election of Trustees: Cotton M. Cleveland	DIRECTOR ELECTIONS	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Election of Trustees: Linda Dorcena Forry	DIRECTOR ELECTIONS	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Election of Trustees: Gregory M. Jones	DIRECTOR ELECTIONS	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Election of Trustees: Loretta D. Keane	DIRECTOR ELECTIONS	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Election of Trustees: John Y. Kim	DIRECTOR ELECTIONS	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Election of Trustees: David H. Long	DIRECTOR ELECTIONS	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Election of Trustees: Warren Robert Mudge	DIRECTOR ELECTIONS	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Election of Trustees: Joseph R. Nolan, Jr.	DIRECTOR ELECTIONS	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Election of Trustees: Daniel J. Nova	DIRECTOR ELECTIONS	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Election of Trustees: Frederica M. Williams	DIRECTOR ELECTIONS	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Consider an advisory proposal approving the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	425	0	FOR	425	FOR		S000091359	
Eversource Energy	30040W108	US30040W1080	05/06/2026	Vote on a shareholder proposal titled "Independent Board Chairman," if properly brought before the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	425	0	AGAINST	425	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS	ISSUER	511	0	FOR	511	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS	ISSUER	511	0	FOR	511	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Charles P. Blankenship, Jr.	DIRECTOR ELECTIONS	ISSUER	511	0	FOR	511	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James R. Breuer	DIRECTOR ELECTIONS	ISSUER	511	0	FOR	511	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Robert G. Card	DIRECTOR ELECTIONS	ISSUER	511	0	FOR	511	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	511	0	FOR	511	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Lisa Glatch	DIRECTOR ELECTIONS	ISSUER	511	0	FOR	511	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: James T. Hackett	DIRECTOR ELECTIONS	ISSUER	511	0	FOR	511	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS	ISSUER	511	0	FOR	511	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	ISSUER	511	0	FOR	511	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	An advisory vote to approve the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	511	0	FOR	511	FOR		S000091359	
Fluor Corporation	343412102	US3434121022	05/06/2026	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	511	0	FOR	511	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Mark D. Wang	DIRECTOR ELECTIONS	ISSUER	232	0	FOR	232	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Leonard A. Potter	DIRECTOR ELECTIONS	ISSUER	232	0	FOR	232	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Brenda J. Bacon	DIRECTOR ELECTIONS	ISSUER	232	0	FOR	232	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Christine Cahill	DIRECTOR ELECTIONS	ISSUER	232	0	FOR	232	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Mark H. Lazarus	DIRECTOR ELECTIONS	ISSUER	232	0	FOR	232	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Gail L. Mandel	DIRECTOR ELECTIONS	ISSUER	232	0	FOR	232	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Pamela H. Patsley	DIRECTOR ELECTIONS	ISSUER	232	0	FOR	232	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: David Sambur	DIRECTOR ELECTIONS	ISSUER	232	0	FOR	232	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Election of Directors: Paul W. Whetsell	DIRECTOR ELECTIONS	ISSUER	232	0	FOR	232	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	232	0	FOR	232	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Approve the amendment to the Hilton Grand Vacations Inc. 2023 Omnibus Incentive Plan.	COMPENSATION	ISSUER	232	0	FOR	232	FOR		S000091359	
Hilton Grand Vacations Inc.	43283X105	US43283X1054	05/06/2026	Approve by non-binding vote the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	232	0	FOR	232	FOR		S000091359	
Molson Coors Beverage Company	60871R209	US60871R2094	05/06/2026	Election of Directors: Christian P. Cocks	DIRECTOR ELECTIONS	ISSUER	214	0	FOR	214	FOR		S000091359	
Molson Coors Beverage Company	60871R209	US60871R2094	05/06/2026	Election of Directors: Roger G. Eaton	DIRECTOR ELECTIONS	ISSUER	214	0	FOR	214	FOR		S000091359	
Molson Coors Beverage Company	60871R209	US60871R2094	05/06/2026	Election of Directors: Charles M. Herington	DIRECTOR ELECTIONS	ISSUER	214	0	FOR	214	FOR		S000091359	
Molson Coors Beverage Company	60871R209	US60871R2094	05/06/2026	To approve, in a non-binding advisory vote, the compensation of Molson Coors Beverage Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	214	0	FOR	214	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina	DIRECTOR ELECTIONS	ISSUER	382	0	FOR	382	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle	DIRECTOR ELECTIONS	ISSUER	382	0	FOR	382	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Gregory P. Hill	DIRECTOR ELECTIONS	ISSUER	382	0	FOR	382	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	382	0	FOR	382	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Terri G. King	DIRECTOR ELECTIONS	ISSUER	382	0	FOR	382	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS	ISSUER	382	0	FOR	382	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M. McCracken	DIRECTOR ELECTIONS	ISSUER	382	0	FOR	382	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS	ISSUER	382	0	FOR	382	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS	ISSUER	382	0	FOR	382	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS	ISSUER	382	0	FOR	382	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS	ISSUER	382	0	FOR	382	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	382	0	FOR	382	FOR		S000091359	
Ovintiv Inc.	69047Q102	US69047Q1022	05/06/2026	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED	ISSUER	382	0	FOR	382	FOR		S000091359	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS	ISSUER	318	0	FOR	318	FOR		S000091359	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	ISSUER	318	0	FOR	318	FOR		S000091359	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Rodney F. Hochman	DIRECTOR ELECTIONS	ISSUER	318	0	FOR	318	FOR		S000091359	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS	ISSUER	318	0	FOR	318	FOR		S000091359	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Kevin A. Lobo	DIRECTOR ELECTIONS	ISSUER	318	0	FOR	318	FOR		S000091359	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Anne T. Madden	DIRECTOR ELECTIONS	ISSUER	318	0	FOR	318	FOR		S000091359	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: William J. Stromberg	DIRECTOR ELECTIONS	ISSUER	318	0	FOR	318	FOR		S000091359	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Election of Directors: Phoebe L. Yang	DIRECTOR ELECTIONS	ISSUER	318	0	FOR	318	FOR		S000091359	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	318	0	FOR	318	FOR		S000091359	
GE Healthcare Technologies, Inc.	36266G107	US36266G1076	05/07/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026,	AUDIT-RELATED	ISSUER	318	0	FOR	318	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Glenn R. August	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Mark S. Bartlett	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: William P. Donnelly	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Dina Dublon	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Allan C. Golston	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Robert F. MacLellan	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Eileen P. Rominger	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Robert W. Sharps	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Cynthia F. Smith	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Robert J. Stevens	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Richard R. Verma	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Sandra S. Wijnberg	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Election of Directors: Alan D. Wilson	DIRECTOR ELECTIONS	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96	0	FOR	96	FOR		S000091359	
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2026	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	96	0	FOR	96	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Suzanne Heywood	DIRECTOR ELECTIONS	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Gerrit Marx	DIRECTOR ELECTIONS	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Elizabeth Bastoni	DIRECTOR ELECTIONS	ISSUER	2223	0	AGAINST	2223	AGAINST		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Howard W. Buffett	DIRECTOR ELECTIONS	ISSUER	2223	0	AGAINST	2223	AGAINST		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Karen Linehan	DIRECTOR ELECTIONS	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Alessandro Nasi	DIRECTOR ELECTIONS	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Richard Palmer	DIRECTOR ELECTIONS	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Appointment of Lorenzo Simonelli	DIRECTOR ELECTIONS	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	APPOINTMENT OF THE EXECUTIVE DIRECTORS AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTORS: Re-appointment of Vagn Sorensen	DIRECTOR ELECTIONS	ISSUER	2223	0	AGAINST	2223	AGAINST		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of executive compensation ("say-on-pay") (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Approval of the frequency of future shareholder votes on the Company's executive compensation (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2223	0	ONE YEAR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Adoption of the 2025 Company Annual Financial Statements	CORPORATE GOVERNANCE	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Re-Appointment of Deloitte Accountants B.V. as the Independent Auditor of the Company's 2026 Dutch Statutory Annual Accounts	AUDIT-RELATED	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Ratification of the re-appointment of Deloitte & Touche LLP as our independent registered public accounting firm to audit our 2026 U.S. GAAP financial statements (advisory vote)	AUDIT-RELATED	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Proposal of a dividend for 2025	CAPITAL STRUCTURE	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Discharge of the executive directors and the non-executive directors of the Board during the financial year 2025 for the performance of their duties during 2025	CORPORATE GOVERNANCE	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to issue new shares and/or grant rights to subscribe for shares	CAPITAL STRUCTURE	ISSUER	2223	0	FOR	2223	FOR		S000091359	
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to limit or exclude pre-emptive rights	CAPITAL STRUCTURE	ISSUER	2223	0	FOR	2223	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
CNH Industrial N.V.	N20944109	NL0010545661	05/08/2026	Authorization to repurchase own shares	CAPITAL STRUCTURE	ISSUER	2223	0	FOR	2223	FOR		S000091359	
Innospec Inc.	45768S105	US45768S1050	05/08/2026	Election of two Class I Directors: Elizabeth K. Arnold	DIRECTOR ELECTIONS	ISSUER	104	0	FOR	104	FOR		S000091359	
Innospec Inc.	45768S105	US45768S1050	05/08/2026	Election of two Class I Directors: Claudia P. Poccia	DIRECTOR ELECTIONS	ISSUER	104	0	FOR	104	FOR		S000091359	
Innospec Inc.	45768S105	US45768S1050	05/08/2026	ADVISORY APPROVAL OF INNOSPEC'S EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	ISSUER	104	0	FOR	104	FOR		S000091359	
Innospec Inc.	45768S105	US45768S1050	05/08/2026	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED	ISSUER	104	0	FOR	104	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Ballester	DIRECTOR ELECTIONS	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Robert Carrady	DIRECTOR ELECTIONS	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Richard L. Carrion	DIRECTOR ELECTIONS	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Bertil E. Chappuis	DIRECTOR ELECTIONS	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Betty DeVita	DIRECTOR ELECTIONS	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Maria Luisa Ferre Rangel	DIRECTOR ELECTIONS	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Javier D. Ferrer	DIRECTOR ELECTIONS	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: C. Kim Goodwin	DIRECTOR ELECTIONS	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Jose R. Rodriguez	DIRECTOR ELECTIONS	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Alejandro M. Sanchez	DIRECTOR ELECTIONS	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Elect eleven directors to the Board of Directors of the Corporation for a one-year term: Carlos A. Unanue	DIRECTOR ELECTIONS	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	To approve an amendment to Popular's Restated Certificate of Incorporation to modernize indemnification provisions.	CORPORATE GOVERNANCE	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	To approve an amendment to Popular's Restated Certificate of Incorporation to provide for director and officer exculpation to the extent permitted by Puerto Rico law.	CORPORATE GOVERNANCE	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Approve, on an advisory basis, the Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	279	0	FOR	279	FOR		S000091359	
Popular, Inc.	733174700	PR7331747001	05/08/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	279	0	FOR	279	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Lucian Boldea	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Maria A. Crowe	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Elizabeth A. Harrell	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Richard G. Kyle	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Sarah C. Lauber	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Todd M. Leombruno	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Christopher L. Mapes	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Ajita G. Rajendra	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Kimberly K. Ryan	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Frank C. Sullivan	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: John M. Timken, Jr.	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Election of twelve Directors to serve for a term of one year: Ward J. Timken, Jr.	DIRECTOR ELECTIONS	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Approval, on an advisory basis, of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	185	0	FOR	185	FOR		S000091359	
The Timken Company	887389104	US8873891043	05/08/2026	Consideration of a shareholder proposal asking our Board of Directors to take the steps necessary to amend the appropriate Company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting or the owners of the lowest percentage of shareholders, as governed by state law, the power to call a special shareholder meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	185	0	FOR	185	AGAINST		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Compensation Committee Report	COMPENSATION	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Approve Directors' Compensation Policy	COMPENSATION	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Angela Ahrendts as Director	DIRECTOR ELECTIONS	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Simon Dingemans as Director	DIRECTOR ELECTIONS	ISSUER	863	0	FOR	863	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Sandrine Dufour as Director	DIRECTOR ELECTIONS	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Tom Ilube as Director	DIRECTOR ELECTIONS	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Philip Jansen as Director	DIRECTOR ELECTIONS	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Cindy Rose as Director	DIRECTOR ELECTIONS	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Keith Weed as Director	DIRECTOR ELECTIONS	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Jasmine Whitbread as Director	DIRECTOR ELECTIONS	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Re-elect Ya-Qin Zhang as Director	DIRECTOR ELECTIONS	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	863	0	FOR	863	FOR		S000091359	
WPP Plc	92937A102	US92937A1025	05/08/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	863	0	FOR	863	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: William F. Austen	DIRECTOR ELECTIONS	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Lawrence (Liren) Chen	DIRECTOR ELECTIONS	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Steven H. Gunby	DIRECTOR ELECTIONS	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Michael D. Hayford	DIRECTOR ELECTIONS	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Andrew C. Kerin	DIRECTOR ELECTIONS	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Carol P. Lowe	DIRECTOR ELECTIONS	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Mary T. McDowell	DIRECTOR ELECTIONS	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Election of Directors: Gerry P. Smith	DIRECTOR ELECTIONS	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To approve amendments to Arrow's Certificate of Incorporation to remove supermajority voting provisions.	CORPORATE GOVERNANCE	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	To approve amendments to Arrow's Certificate of Incorporation to override default supermajority voting requirements under the New York Business Corporation Law.	CORPORATE GOVERNANCE	ISSUER	69	0	FOR	69	FOR		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Arrow proposal to provide shareholders with the ability to call a special meeting at a 25% ownership threshold.	CORPORATE GOVERNANCE	ISSUER	69	0	AGAINST	69	AGAINST		S000091359	
Arrow Electronics, Inc.	042735100	US0427351004	05/12/2026	Shareholder proposal to provide shareholders with the ability to call a special shareholder meeting at a 10% ownership threshold.	CORPORATE GOVERNANCE	SECURITY HOLDER	69	0	FOR	69	AGAINST		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Jessica L. Blume	DIRECTOR ELECTIONS	ISSUER	403	0	FOR	403	FOR		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Kenneth A. Burdick	DIRECTOR ELECTIONS	ISSUER	403	0	FOR	403	FOR		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Christopher J. Coughlin	DIRECTOR ELECTIONS	ISSUER	403	0	FOR	403	FOR		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: H. James Dallas	DIRECTOR ELECTIONS	ISSUER	403	0	FOR	403	FOR		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Frederick H. Eppinger	DIRECTOR ELECTIONS	ISSUER	403	0	FOR	403	FOR		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Monte E. Ford	DIRECTOR ELECTIONS	ISSUER	403	0	FOR	403	FOR		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Sarah M. London	DIRECTOR ELECTIONS	ISSUER	403	0	FOR	403	FOR		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Theodore R. Samuels	DIRECTOR ELECTIONS	ISSUER	403	0	FOR	403	FOR		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ELECTION OF DIRECTORS: Kenneth Y. Tanji	DIRECTOR ELECTIONS	ISSUER	403	0	FOR	403	FOR		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	403	0	FOR	403	FOR		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	AUDIT-RELATED	ISSUER	403	0	FOR	403	FOR		S000091359	
Centene Corporation	15135B101	US15135B1017	05/12/2026	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	CORPORATE GOVERNANCE	SECURITY HOLDER	403	0	AGAINST	403	FOR		S000091359	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Gary C. Bhojwani	DIRECTOR ELECTIONS	ISSUER	242	0	FOR	242	FOR		S000091359	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Archie M. Brown	DIRECTOR ELECTIONS	ISSUER	242	0	FOR	242	FOR		S000091359	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: David B. Foss	DIRECTOR ELECTIONS	ISSUER	242	0	FOR	242	FOR		S000091359	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Linda T. Gibson	DIRECTOR ELECTIONS	ISSUER	242	0	FOR	242	FOR		S000091359	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Adrianne B. Lee	DIRECTOR ELECTIONS	ISSUER	242	0	FOR	242	FOR		S000091359	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Daniel R. Maurer	DIRECTOR ELECTIONS	ISSUER	242	0	FOR	242	FOR		S000091359	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Chetlur S. Ragavan	DIRECTOR ELECTIONS	ISSUER	242	0	FOR	242	FOR		S000091359	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Steven E. Shebik	DIRECTOR ELECTIONS	ISSUER	242	0	FOR	242	FOR		S000091359	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Election of Directors: Jessica A. Turner	DIRECTOR ELECTIONS	ISSUER	242	0	FOR	242	FOR		S000091359	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Approval, by non-binding advisory vote, of the executive compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	242	0	FOR	242	FOR		S000091359	
CNO Financial Group, Inc.	12621E103	US12621E1038	05/12/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	242	0	FOR	242	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Carin M. Barth	DIRECTOR ELECTIONS	ISSUER	31	0	FOR	31	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Daryl A. Kenningham	DIRECTOR ELECTIONS	ISSUER	31	0	FOR	31	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Steven C. Mizell	DIRECTOR ELECTIONS	ISSUER	31	0	FOR	31	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Lincoln Pereira Filho	DIRECTOR ELECTIONS	ISSUER	31	0	FOR	31	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Stephen D. Quinn	DIRECTOR ELECTIONS	ISSUER	31	0	FOR	31	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Steven P. Stanbrook	DIRECTOR ELECTIONS	ISSUER	31	0	FOR	31	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Charles L. Szews	DIRECTOR ELECTIONS	ISSUER	31	0	FOR	31	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: Anne Taylor	DIRECTOR ELECTIONS	ISSUER	31	0	FOR	31	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Election of Directors: MaryAnn Wright	DIRECTOR ELECTIONS	ISSUER	31	0	FOR	31	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31	0	FOR	31	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Appoint Deloitte & Touche LLP to Serve as Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	31	0	FOR	31	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Approve an Amendment to the Certificate of Incorporation to Enable the Adoption of a Shareholder Right to Call a Special Meeting of Shareholders.	CORPORATE GOVERNANCE	ISSUER	31	0	FOR	31	FOR		S000091359	
Group 1 Automotive, Inc.	398905109	US3989051095	05/12/2026	Shareholder Proposal: Give Shareholders an Ability to Call for a Special Shareholder Meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	31	0	FOR	31	AGAINST		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Election of Directors: Gilbert F. Casellas	DIRECTOR ELECTIONS	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Election of Directors: Carmine Di Sibio	DIRECTOR ELECTIONS	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Election of Directors: Martina Hund-Mejean	DIRECTOR ELECTIONS	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Election of Directors: Wendy E. Jones	DIRECTOR ELECTIONS	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Election of Directors: Maryann T. Mannen	DIRECTOR ELECTIONS	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Election of Directors: Sandra Pianalto	DIRECTOR ELECTIONS	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Election of Directors: Christine A. Poon	DIRECTOR ELECTIONS	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Election of Directors: Thomas D. Stoddard	DIRECTOR ELECTIONS	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Election of Directors: Andrew F. Sullivan	DIRECTOR ELECTIONS	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Election of Directors: Michael A. Todman	DIRECTOR ELECTIONS	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Election of Directors: Joseph J. Wolk	DIRECTOR ELECTIONS	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	163	0	FOR	163	FOR		S000091359	
Prudential Financial, Inc.	744320102	US7443201022	05/12/2026	Shareholder proposal regarding an Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	163	0	AGAINST	163	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JAMES COLE, JR.	DIRECTOR ELECTIONS	ISSUER	479	0	FOR	479	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS	ISSUER	479	0	FOR	479	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: COURTNEY LEIMKUHLER	DIRECTOR ELECTIONS	ISSUER	479	0	FOR	479	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS	ISSUER	479	0	FOR	479	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS	ISSUER	479	0	FOR	479	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JUAN R. PEREZ	DIRECTOR ELECTIONS	ISSUER	479	0	FOR	479	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS	ISSUER	479	0	FOR	479	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS	ISSUER	479	0	FOR	479	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS	ISSUER	479	0	FOR	479	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS	ISSUER	479	0	FOR	479	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	479	0	FOR	479	FOR		S000091359	
American International Group, Inc.	026874784	US0268747849	05/13/2026	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	479	0	FOR	479	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: David M. Brunelle	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Mary Anne Callahan	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Joanne B. Chang	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Nina A. Charnley	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Mihir A. Desai	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Margaret Boles Fitzgerald	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Willard I. Hill, Jr.	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Thomas J. Hollister	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: William H. Hughes III	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Sylvia Maxfield	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Bogdan Nowak	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: John M. Pereira	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Paul A. Perrault	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Karyn Polito	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Eric S. Rosengren	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	Election of Directors: Merrill W. Sherman	DIRECTOR ELECTIONS	ISSUER	338	0	FOR	338	FOR		S000091359	
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	338	0	FOR	338	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Beacon Financial Corporation	084680107	US0846801076	05/13/2026	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	338	0	AGAINST	338	AGAINST		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	Election of Directors for a term to end in 2027: John Amore	DIRECTOR ELECTIONS	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	Election of Directors for a term to end in 2027: William F. Galtney, Jr.	DIRECTOR ELECTIONS	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	Election of Directors for a term to end in 2027: John A. Graf	DIRECTOR ELECTIONS	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	Election of Directors for a term to end in 2027: Meryl Hartzband	DIRECTOR ELECTIONS	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	Election of Directors for a term to end in 2027: Laura Hay	DIRECTOR ELECTIONS	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	Election of Directors for a term to end in 2027: John Howard	DIRECTOR ELECTIONS	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	Election of Directors for a term to end in 2027: Allen Levine	DIRECTOR ELECTIONS	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	Election of Directors for a term to end in 2027: Hazel McNeilage	DIRECTOR ELECTIONS	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	Election of Directors for a term to end in 2027: Darryl Page	DIRECTOR ELECTIONS	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	Election of Directors for a term to end in 2027: Roger Singer	DIRECTOR ELECTIONS	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	Election of Directors for a term to end in 2027: Jim Williamson	DIRECTOR ELECTIONS	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	To appoint KPMG, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2026 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration.	AUDIT-RELATED	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	To approve, by non-binding advisory vote, 2025 compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45	0	FOR	45	FOR		S000091359	
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/13/2026	To approve an amendment to the Everest Group, Ltd. 2020 Stock Incentive Plan.	COMPENSATION	ISSUER	45	0	FOR	45	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.M. Hambly	DIRECTOR ELECTIONS	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: E.W. Keller	DIRECTOR ELECTIONS	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Election of Directors: R.B. Tudor, III	DIRECTOR ELECTIONS	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of proposed 2026 Stock Plan for Non-Employee Directors.	COMPENSATION	ISSUER	302	0	FOR	302	FOR		S000091359	
Murphy Oil Corporation	626717102	US6267171022	05/13/2026	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	302	0	FOR	302	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Arthur P. Beattie	DIRECTOR ELECTIONS	ISSUER	652	0	FOR	652	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Raja Rajamannar	DIRECTOR ELECTIONS	ISSUER	652	0	FOR	652	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Heather B. Redman	DIRECTOR ELECTIONS	ISSUER	652	0	FOR	652	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Craig A. Rogerson	DIRECTOR ELECTIONS	ISSUER	652	0	FOR	652	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Vincent Sorgi	DIRECTOR ELECTIONS	ISSUER	652	0	FOR	652	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Linda G. Sullivan	DIRECTOR ELECTIONS	ISSUER	652	0	FOR	652	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Keith H. Williamson	DIRECTOR ELECTIONS	ISSUER	652	0	FOR	652	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Phoebe A. Wood	DIRECTOR ELECTIONS	ISSUER	652	0	FOR	652	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Election of directors: Armando Zagalo de Lima	DIRECTOR ELECTIONS	ISSUER	652	0	FOR	652	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Advisory vote to approve compensation of named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	652	0	FOR	652	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Approval of the PPL Corporation Second Amended and Restated 2012 Stock Incentive Plan	COMPENSATION	ISSUER	652	0	FOR	652	FOR		S000091359	
PPL Corporation	69351T106	US69351T1060	05/13/2026	Ratification of the appointment of independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	652	0	FOR	652	FOR		S000091359	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Jana L. Barsten	DIRECTOR ELECTIONS	ISSUER	423	0	FOR	423	FOR		S000091359	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Julia L. Coronado	DIRECTOR ELECTIONS	ISSUER	423	0	FOR	423	FOR		S000091359	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Harold M. Messmer, Jr.	DIRECTOR ELECTIONS	ISSUER	423	0	FOR	423	FOR		S000091359	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Marc H. Morial	DIRECTOR ELECTIONS	ISSUER	423	0	FOR	423	FOR		S000091359	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Robert J. Pace	DIRECTOR ELECTIONS	ISSUER	423	0	FOR	423	FOR		S000091359	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Frederick A. Richman	DIRECTOR ELECTIONS	ISSUER	423	0	FOR	423	FOR		S000091359	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: M. Keith Waddell	DIRECTOR ELECTIONS	ISSUER	423	0	FOR	423	FOR		S000091359	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Election of Director Nominees: Marnie H. Wilking	DIRECTOR ELECTIONS	ISSUER	423	0	FOR	423	FOR		S000091359	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	423	0	FOR	423	FOR		S000091359	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Approval of the amended and restated Stock Incentive Plan.	COMPENSATION	ISSUER	423	0	FOR	423	FOR		S000091359	
Robert Half Inc.	770323103	US7703231032	05/13/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	423	0	FOR	423	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	To fix the number of directors at fourteen (14):	CORPORATE GOVERNANCE	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: James Brogdon	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Marty D. Casteel	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: William E. Clark, II	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Steven A. Cosse	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Mark C. Doramus	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Edward Drilling	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Eugene Hunt	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Jerry Hunter	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Susan Lanigan	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Tom Purvis	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Robert L. Shoptaw	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Julie Stackhouse	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Russell W. Teubner	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	ELECTION OF DIRECTORS: Mindy West	DIRECTOR ELECTIONS	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	To adopt the following non-binding resolution approving the compensation of the named executive officers of the Company: "RESOLVED, that the compensation paid to the Company's named executive officers, as disclosed in the proxy statement pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, the compensation tables, and narrative discussion, is hereby APPROVED."	SECTION 14A SAY-ON-PAY VOTES	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	To ratify the Audit Committee's selection of the accounting firm Forvis Mazars, LLP as independent auditors of the Company and its subsidiaries for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	715	0	FOR	715	FOR		S000091359	
Simmons First National Corporation	828730200	US8287302009	05/13/2026	To approve the Amended and Restated Simmons First National Corporation 2023 Stock and Incentive Plan.	COMPENSATION	ISSUER	715	0	FOR	715	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Julie A. Bentz	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Donald C. Burke	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Kevin B. Jacobsen	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Rebecca A. Klein	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Sena M. Kwawu	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Scott H. Maw	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Scott L. Morris	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Jeffry L. Philipps	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Heather L. Rosentrater	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Heidi B. Stanley	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Election of Directors: Janet D. Widmann	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Advisory (non-binding) vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	250	0	FOR	250	FOR		S000091359	
Avista Corporation	05379B107	US05379B1070	05/14/2026	Amendment of the Company's Restated Articles of Incorporation to reduce the shareholder approval requirement for specified matters from 80% of the total number of shares of common stock outstanding to a majority of such shares outstanding.	CORPORATE GOVERNANCE	ISSUER	250	0	FOR	250	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: Clint E. Stein	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: Luis F. Machuca	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: Mark A. Finkelstein	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: Eric S. Forrest	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: Steven R. Gardner	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: Randal L. Lund	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: M. Christian Mitchell	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: John F. Schultz	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: Elizabeth W. Seaton	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: Jaynie Miller Studenmund	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: Hilliard C. Terry, III	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	Election of Directors: Anddria Varnado	DIRECTOR ELECTIONS	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	To approve, on an advisory basis, the compensation of Columbia Banking System, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	546	0	FOR	546	FOR		S000091359	
Columbia Banking System, Inc.	197236102	US1972361026	05/14/2026	To ratify the appointment of Deloitte & Touche LLP as Columbia Banking System, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	546	0	FOR	546	FOR		S000091359	
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Election of Directors: R. Scott Rowe	DIRECTOR ELECTIONS	ISSUER	125	0	FOR	125	FOR		S000091359	
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Election of Directors: Sujeet Chand	DIRECTOR ELECTIONS	ISSUER	125	0	FOR	125	FOR		S000091359	
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Election of Directors: Ruby R. Chandy	DIRECTOR ELECTIONS	ISSUER	125	0	FOR	125	FOR		S000091359	
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Election of Directors: John L. Garrison	DIRECTOR ELECTIONS	ISSUER	125	0	FOR	125	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Election of Directors: Cheryl H. Johnson	DIRECTOR ELECTIONS	ISSUER	125	0	FOR	125	FOR		S000091359	
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Election of Directors: Michael C. McMurray	DIRECTOR ELECTIONS	ISSUER	125	0	FOR	125	FOR		S000091359	
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Election of Directors: Thomas B. Okray	DIRECTOR ELECTIONS	ISSUER	125	0	FOR	125	FOR		S000091359	
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Election of Directors: Brian D. Savoy	DIRECTOR ELECTIONS	ISSUER	125	0	FOR	125	FOR		S000091359	
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Election of Directors: Ross B. Shuster	DIRECTOR ELECTIONS	ISSUER	125	0	FOR	125	FOR		S000091359	
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	125	0	FOR	125	FOR		S000091359	
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2026.	AUDIT-RELATED	ISSUER	125	0	FOR	125	FOR		S000091359	
Flowserve Corporation	34354P105	US34354P1057	05/14/2026	Shareholder Proposal requesting an annual advisory shareholder vote regarding Flowserve stock repurchases.	CORPORATE GOVERNANCE	SECURITY HOLDER	125	0	AGAINST	125	FOR		S000091359	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Patrick D. Campbell	DIRECTOR ELECTIONS	ISSUER	85	0	FOR	85	FOR		S000091359	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Lawrence H. Silber	DIRECTOR ELECTIONS	ISSUER	85	0	FOR	85	FOR		S000091359	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Shari L. Burgess	DIRECTOR ELECTIONS	ISSUER	85	0	FOR	85	FOR		S000091359	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Jean K. Holley	DIRECTOR ELECTIONS	ISSUER	85	0	FOR	85	FOR		S000091359	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Michael A. Kelly	DIRECTOR ELECTIONS	ISSUER	85	0	FOR	85	FOR		S000091359	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: John A. Olin	DIRECTOR ELECTIONS	ISSUER	85	0	FOR	85	FOR		S000091359	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Rakesh Sachdev	DIRECTOR ELECTIONS	ISSUER	85	0	FOR	85	FOR		S000091359	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Patrick S. Shannon	DIRECTOR ELECTIONS	ISSUER	85	0	FOR	85	FOR		S000091359	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Approval, by a non-binding advisory vote, of the named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85	0	FOR	85	FOR		S000091359	
Herc Holdings Inc.	42704L104	US42704L1044	05/14/2026	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	85	0	FOR	85	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Julian G. Blissett	DIRECTOR ELECTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Jonathan F. Foster	DIRECTOR ELECTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Bradley M. Halverson	DIRECTOR ELECTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Mary Lou Jepsen	DIRECTOR ELECTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Roger A. Krone	DIRECTOR ELECTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Rod A. Lache	DIRECTOR ELECTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Patricia L. Lewis	DIRECTOR ELECTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Kathleen A. Ligocki	DIRECTOR ELECTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Conrad L. Mallett, Jr.	DIRECTOR ELECTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Raymond E. Scott	DIRECTOR ELECTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Election of Directors: Greg C. Smith	DIRECTOR ELECTIONS	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Ratify the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Approve, in a non-binding advisory vote, Lear Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	219	0	FOR	219	FOR		S000091359	
Lear Corporation	521865204	US5218652049	05/14/2026	Approve the amendment and restatement of Lear Corporation's 2019 Long-Term Stock Incentive Plan.	COMPENSATION	ISSUER	219	0	FOR	219	FOR		S000091359	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Bradley M. Shuster	DIRECTOR ELECTIONS	ISSUER	259	0	FOR	259	FOR		S000091359	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Adam S. Pollitzer	DIRECTOR ELECTIONS	ISSUER	259	0	FOR	259	FOR		S000091359	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Renu Agrawal	DIRECTOR ELECTIONS	ISSUER	259	0	FOR	259	FOR		S000091359	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Michael Embler	DIRECTOR ELECTIONS	ISSUER	259	0	FOR	259	FOR		S000091359	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: John C. Erickson	DIRECTOR ELECTIONS	ISSUER	259	0	FOR	259	FOR		S000091359	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Priya Huskins	DIRECTOR ELECTIONS	ISSUER	259	0	FOR	259	FOR		S000091359	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Lynn S. McCreary	DIRECTOR ELECTIONS	ISSUER	259	0	FOR	259	FOR		S000091359	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Michael Montgomery	DIRECTOR ELECTIONS	ISSUER	259	0	FOR	259	FOR		S000091359	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Election of Directors: Steven L. Scheid	DIRECTOR ELECTIONS	ISSUER	259	0	FOR	259	FOR		S000091359	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Advisory approval of NMI Holdings, Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	259	0	FOR	259	FOR		S000091359	
NMI Holdings, Inc.	629209305	US6292093050	05/14/2026	Ratification of the appointment of BDO USA, P.C. as NMI Holdings, Inc.'s independent auditors.	AUDIT-RELATED	ISSUER	259	0	FOR	259	FOR		S000091359	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Frank A. Bozich	DIRECTOR ELECTIONS	ISSUER	226	0	FOR	226	FOR		S000091359	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Peter D. Clarke	DIRECTOR ELECTIONS	ISSUER	226	0	FOR	226	FOR		S000091359	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Lyle G. Ganske	DIRECTOR ELECTIONS	ISSUER	226	0	FOR	226	FOR		S000091359	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Cathy R. Gates	DIRECTOR ELECTIONS	ISSUER	226	0	FOR	226	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: David L. Hauser	DIRECTOR ELECTIONS	ISSUER	226	0	FOR	226	FOR		S000091359	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: David E. Rainbolt	DIRECTOR ELECTIONS	ISSUER	226	0	FOR	226	FOR		S000091359	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Sheila G. Talton	DIRECTOR ELECTIONS	ISSUER	226	0	FOR	226	FOR		S000091359	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Election of Directors: Sean Trauschke	DIRECTOR ELECTIONS	ISSUER	226	0	FOR	226	FOR		S000091359	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Ratification of the appointment of Ernst & Young LLP as the Company's principal independent accountants for 2026.	AUDIT-RELATED	ISSUER	226	0	FOR	226	FOR		S000091359	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	226	0	FOR	226	FOR		S000091359	
OGE Energy Corp.	670837103	US6708371033	05/14/2026	Shareholder Proposal Regarding Simple Majority Vote.	CORPORATE GOVERNANCE	SECURITY HOLDER	226	0	FOR	226	AGAINST		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: John T. Cahill	DIRECTOR ELECTIONS	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Steve Cahillane	DIRECTOR ELECTIONS	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Humberto P. Alfonso	DIRECTOR ELECTIONS	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: L. Kevin Cox	DIRECTOR ELECTIONS	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Lori Dickerson Fouche	DIRECTOR ELECTIONS	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Diane Gherson	DIRECTOR ELECTIONS	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Mary Lou Kelley	DIRECTOR ELECTIONS	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Elio Leoni Sceti	DIRECTOR ELECTIONS	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: Tony Palmer	DIRECTOR ELECTIONS	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Election of Directors: John C. Pope	DIRECTOR ELECTIONS	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Approval of The Kraft Heinz Company Amended and Restated 2020 Omnibus Incentive Plan.	COMPENSATION	ISSUER	622	0	FOR	622	FOR		S000091359	
The Kraft Heinz Company	500754106	US5007541064	05/14/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2026.	AUDIT-RELATED	ISSUER	622	0	FOR	622	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Kurt Adams	DIRECTOR ELECTIONS	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Ellen Alemany	DIRECTOR ELECTIONS	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Daniel Callahan	DIRECTOR ELECTIONS	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Aimee Cardwell	DIRECTOR ELECTIONS	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: David Foss	DIRECTOR ELECTIONS	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: James Groch	DIRECTOR ELECTIONS	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Derrick Roman	DIRECTOR ELECTIONS	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Melissa Smith	DIRECTOR ELECTIONS	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Stephen Smith	DIRECTOR ELECTIONS	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Susan Sobbott	DIRECTOR ELECTIONS	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To elect eleven directors for a term of one year: - "FOR ALL" Company nominees: Lauren Taylor Wolfe	DIRECTOR ELECTIONS	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To approve on an advisory (non-binding) basis the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	93	0	FOR	93	FOR		S000091359	
WEX Inc.	96208T104	US96208T1043	05/14/2026	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	93	0	FOR	93	FOR		S000091359	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Carlos Alban	DIRECTOR ELECTIONS	ISSUER	370	0	FOR	370	FOR		S000091359	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Susan D. DeVore	DIRECTOR ELECTIONS	ISSUER	370	0	FOR	370	FOR		S000091359	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Shirley Edwards	DIRECTOR ELECTIONS	ISSUER	370	0	FOR	370	FOR		S000091359	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Election of Directors: Dr. Bernard A. Harris Jr.	DIRECTOR ELECTIONS	ISSUER	370	0	FOR	370	FOR		S000091359	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	370	0	FOR	370	FOR		S000091359	
Solventum Corporation	83444M101	US83444M1018	05/15/2026	Ratification of the appointment of PwC as Solventum's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	370	0	FOR	370	FOR		S000091359	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Election of Class III Directors, to be elected for the term ending 2029: Nelson Chung	DIRECTOR ELECTIONS	ISSUER	205	0	FOR	205	FOR		S000091359	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Election of Class III Directors, to be elected for the term ending 2029: Felix S. Fernandez	DIRECTOR ELECTIONS	ISSUER	205	0	FOR	205	FOR		S000091359	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Election of Class III Directors, to be elected for the term ending 2029: Maan-Huei Hung	DIRECTOR ELECTIONS	ISSUER	205	0	FOR	205	FOR		S000091359	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Election of Class III Directors, to be elected for the term ending 2029: Richard Sun	DIRECTOR ELECTIONS	ISSUER	205	0	FOR	205	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Approval, on a non-binding advisory basis, of the compensation paid to Cathay General Bancorp's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	205	0	FOR	205	FOR		S000091359	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Approval, on a advisory non-binding proposal on the frequency of holding future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	205	0	ONE YEAR	205	FOR		S000091359	
Cathay General Bancorp	149150104	US1491501045	05/18/2026	Ratification of the appointment of KPMG LLP as Cathay General Bancorp's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	205	0	FOR	205	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Ralph J. Andretta	DIRECTOR ELECTIONS	ISSUER	135	0	FOR	135	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: John J. Fawcett	DIRECTOR ELECTIONS	ISSUER	135	0	FOR	135	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: John C. Gerspach, Jr.	DIRECTOR ELECTIONS	ISSUER	135	0	FOR	135	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Praniti Lakhwara	DIRECTOR ELECTIONS	ISSUER	135	0	FOR	135	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Rajesh Natarajan	DIRECTOR ELECTIONS	ISSUER	135	0	FOR	135	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Joyce St. Clair	DIRECTOR ELECTIONS	ISSUER	135	0	FOR	135	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Timothy J. Theriault	DIRECTOR ELECTIONS	ISSUER	135	0	FOR	135	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Laurie A. Tucker	DIRECTOR ELECTIONS	ISSUER	135	0	FOR	135	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ELECTION OF DIRECTORS: Sharen J. Turney	DIRECTOR ELECTIONS	ISSUER	135	0	FOR	135	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	ADVISORY VOTE ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	ISSUER	135	0	FOR	135	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	APPROVAL OF THE 2026 EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION	ISSUER	135	0	FOR	135	FOR		S000091359	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/19/2026	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2026	AUDIT-RELATED	ISSUER	135	0	FOR	135	FOR		S000091359	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Susan W. Brooks	DIRECTOR ELECTIONS	ISSUER	262	0	FOR	262	FOR		S000091359	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Mung Chiang	DIRECTOR ELECTIONS	ISSUER	262	0	FOR	262	FOR		S000091359	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Michael J. Fisher	DIRECTOR ELECTIONS	ISSUER	262	0	FOR	262	FOR		S000091359	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: F. Howard Halderman	DIRECTOR ELECTIONS	ISSUER	262	0	FOR	262	FOR		S000091359	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Kevin D. Johnson	DIRECTOR ELECTIONS	ISSUER	262	0	FOR	262	FOR		S000091359	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Clark C. Kellogg	DIRECTOR ELECTIONS	ISSUER	262	0	FOR	262	FOR		S000091359	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Larry W. Myers	DIRECTOR ELECTIONS	ISSUER	262	0	FOR	262	FOR		S000091359	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Michael C. Rechin	DIRECTOR ELECTIONS	ISSUER	262	0	FOR	262	FOR		S000091359	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Election of Directors: Jean L. Wojtowicz	DIRECTOR ELECTIONS	ISSUER	262	0	FOR	262	FOR		S000091359	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Proposal to approve, on an advisory basis, the compensation of First Merchants Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	262	0	FOR	262	FOR		S000091359	
First Merchants Corporation	320817109	US3208171096	05/19/2026	Proposal to ratify the appointment of the firm Forvis Mazars, LLP as the independent auditor for 2026.	AUDIT-RELATED	ISSUER	262	0	FOR	262	FOR		S000091359	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/19/2026	Election of Directors: Jonathan S. Auerbach	DIRECTOR ELECTIONS	ISSUER	165	0	FOR	165	FOR		S000091359	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/19/2026	Election of Directors: Mary E. "Maliz" Beams	DIRECTOR ELECTIONS	ISSUER	165	0	FOR	165	FOR		S000091359	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/19/2026	Election of Directors: Jocelyn Carter-Miller	DIRECTOR ELECTIONS	ISSUER	165	0	FOR	165	FOR		S000091359	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/19/2026	Election of Directors: Scott M. Mills	DIRECTOR ELECTIONS	ISSUER	165	0	FOR	165	FOR		S000091359	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/19/2026	Election of Directors: Claudio N. Muruzabal	DIRECTOR ELECTIONS	ISSUER	165	0	FOR	165	FOR		S000091359	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/19/2026	Advisory approval of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	165	0	FOR	165	FOR		S000091359	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/19/2026	Ratification of the appointment of Ernst & Young LLP as the company's independent auditors for 2026	AUDIT-RELATED	ISSUER	165	0	FOR	165	FOR		S000091359	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/19/2026	Approval of the Principal Financial Group, Inc. 2026 Stock Incentive Plan	COMPENSATION	ISSUER	165	0	FOR	165	FOR		S000091359	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: W. M. Rusty Rush	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Thomas A. Akin	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Raymond J. Chess	DIRECTOR ELECTIONS	ISSUER	228	0	WITHHOLD	228	AGAINST		S000091359	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: William H. Cary	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Dr. Kennon H. Guglielmo	DIRECTOR ELECTIONS	ISSUER	228	0	WITHHOLD	228	AGAINST		S000091359	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Elaine Mendoza	DIRECTOR ELECTIONS	ISSUER	228	0	WITHHOLD	228	AGAINST		S000091359	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Troy A. Clarke	DIRECTOR ELECTIONS	ISSUER	228	0	WITHHOLD	228	AGAINST		S000091359	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Amy Boerger	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Election of Directors: Michael J. McRoberts	DIRECTOR ELECTIONS	ISSUER	228	0	FOR	228	FOR		S000091359	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	228	0	FOR	228	FOR		S000091359	
Rush Enterprises, Inc.	781846209	US7818462092	05/19/2026	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	228	0	FOR	228	FOR		S000091359	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: George A. Borba, Jr.	DIRECTOR ELECTIONS	ISSUER	521	0	FOR	521	FOR		S000091359	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: David A. Brager	DIRECTOR ELECTIONS	ISSUER	521	0	FOR	521	FOR		S000091359	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Stephen A. Del Guercio	DIRECTOR ELECTIONS	ISSUER	521	0	FOR	521	FOR		S000091359	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Anna Kan	DIRECTOR ELECTIONS	ISSUER	521	0	FOR	521	FOR		S000091359	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Jane Olvera Majors	DIRECTOR ELECTIONS	ISSUER	521	0	FOR	521	FOR		S000091359	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Raymond V. O'Brien III	DIRECTOR ELECTIONS	ISSUER	521	0	FOR	521	FOR		S000091359	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Hal W. Oswalt	DIRECTOR ELECTIONS	ISSUER	521	0	FOR	521	FOR		S000091359	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Timothy M. Stephens	DIRECTOR ELECTIONS	ISSUER	521	0	FOR	521	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: Julianne Biagini-Komas (contingent nominee)	DIRECTOR ELECTIONS	ISSUER	521	0	FOR	521	FOR		S000091359	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	Election of Directors: R. Clay Jones (contingent nominee)	DIRECTOR ELECTIONS	ISSUER	521	0	FOR	521	FOR		S000091359	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	To approve, on a non-binding advisory basis, the compensation of CVB Financial Corp.'s named executive officers ("Say-On-Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	521	0	FOR	521	FOR		S000091359	
CVB Financial Corp.	126600105	US1266001056	05/20/2026	To ratify the appointment of KPMG LLP as independent registered public accountants of CVB Financial Corp. for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	521	0	FOR	521	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Stanley J. Bradshaw	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Rodney K. Brenneman	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Steven W. Caple	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Michael D. Cassens	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Van A. Dukeman	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Jennifer M. Grigsby	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Karen M. Jensen	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Frederic L. Kenney	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Stephen V. King	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Kevin S. Rauckman	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Scott A. Wehrli	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	Election of Directors: Tiffany B. White	DIRECTOR ELECTIONS	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	To approve, in a non-binding, advisory vote, the compensation of our named executive officers, as described in the accompanying proxy statement, which is referred to as a "say-on-pay" proposal.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	To approve the First Busey Corporation Second Amended 2020 Equity Incentive Plan.	COMPENSATION	ISSUER	391	0	FOR	391	FOR		S000091359	
First Busey Corporation	319383204	US3193832041	05/20/2026	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	391	0	FOR	391	FOR		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Election of Directors: Heidi L. Boyd	DIRECTOR ELECTIONS	ISSUER	193	0	FOR	193	FOR		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Election of Directors: Jana T. Croom	DIRECTOR ELECTIONS	ISSUER	193	0	FOR	193	FOR		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Election of Directors: Steven J. Demetriou	DIRECTOR ELECTIONS	ISSUER	193	0	FOR	193	FOR		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Election of Directors: Lisa Winston Hicks	DIRECTOR ELECTIONS	ISSUER	193	0	FOR	193	FOR		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Election of Directors: Paul Kaleta	DIRECTOR ELECTIONS	ISSUER	193	0	AGAINST	193	AGAINST		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Election of Directors: James F. O'Neil III	DIRECTOR ELECTIONS	ISSUER	193	0	FOR	193	FOR		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Election of Directors: John W. Somerhalder II	DIRECTOR ELECTIONS	ISSUER	193	0	FOR	193	FOR		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Election of Directors: Brian X. Tierney	DIRECTOR ELECTIONS	ISSUER	193	0	FOR	193	FOR		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Election of Directors: Leslie M. Turner	DIRECTOR ELECTIONS	ISSUER	193	0	FOR	193	FOR		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Ratify the Appointment of the Independent Registered Public Accounting Firm for 2026	AUDIT-RELATED	ISSUER	193	0	FOR	193	FOR		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Approve, on an Advisory Basis, Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	193	0	FOR	193	FOR		S000091359	
FirstEnergy Corp.	337932107	US3379321074	05/20/2026	Independent Board Chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	193	0	AGAINST	193	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: Abdulaziz F. Al Khayyal	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: William E. Albrecht	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: M. Katherine Banks	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: Earl M. Cummings	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: Murry S. Gerber	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: Timothy A. Leach	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: Robert A. Malone	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: J. Shannon Slocum	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: Maurice S. Smith	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: Janet L. Weiss	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Election of Directors: Tobi M. Edwards Young	DIRECTOR ELECTIONS	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Ratification of Selection of Principal Independent Public Accountants.	AUDIT-RELATED	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Approval of Halliburton Energy Services, Inc. Charter Amendment.	CORPORATE GOVERNANCE	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan.	COMPENSATION	ISSUER	278	0	FOR	278	FOR		S000091359	
Halliburton Company	406216101	US4062161017	05/20/2026	Approval to Amend and Restate the Halliburton Company Employee Stock Purchase Plan.	COMPENSATION	ISSUER	278	0	FOR	278	FOR		S000091359	
Host Hotels & Resorts, Inc.	44107P104	US44107P1049	05/20/2026	Election of Directors: Mary L. Baglivo	DIRECTOR ELECTIONS	ISSUER	1275	0	FOR	1275	FOR		S000091359	
Host Hotels & Resorts, Inc.	44107P104	US44107P1049	05/20/2026	Election of Directors: Herman E. Bulls	DIRECTOR ELECTIONS	ISSUER	1275	0	FOR	1275	FOR		S000091359	
Host Hotels & Resorts, Inc.	44107P104	US44107P1049	05/20/2026	Election of Directors: Diana M. Laing	DIRECTOR ELECTIONS	ISSUER	1275	0	FOR	1275	FOR		S000091359	
Host Hotels & Resorts, Inc.	44107P104	US44107P1049	05/20/2026	Election of Directors: Richard E. Marriott	DIRECTOR ELECTIONS	ISSUER	1275	0	FOR	1275	FOR		S000091359	
Host Hotels & Resorts, Inc.	44107P104	US44107P1049	05/20/2026	Election of Directors: Mary Hogan Preusse	DIRECTOR ELECTIONS	ISSUER	1275	0	FOR	1275	FOR		S000091359	
Host Hotels & Resorts, Inc.	44107P104	US44107P1049	05/20/2026	Election of Directors: Walter C. Rakowich	DIRECTOR ELECTIONS	ISSUER	1275	0	FOR	1275	FOR		S000091359	
Host Hotels & Resorts, Inc.	44107P104	US44107P1049	05/20/2026	Election of Directors: James F. Risoleo	DIRECTOR ELECTIONS	ISSUER	1275	0	FOR	1275	FOR		S000091359	
Host Hotels & Resorts, Inc.	44107P104	US44107P1049	05/20/2026	Election of Directors: Gordon H. Smith	DIRECTOR ELECTIONS	ISSUER	1275	0	FOR	1275	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Host Hotels & Resorts, Inc.	44107P104	US44107P1049	05/20/2026	Election of Directors: A. William Stein	DIRECTOR ELECTIONS	ISSUER	1275	0	FOR	1275	FOR		S000091359	
Host Hotels & Resorts, Inc.	44107P104	US44107P1049	05/20/2026	Ratify the appointment of KPMG LLP as independent registered public accountants for 2026	AUDIT-RELATED	ISSUER	1275	0	FOR	1275	FOR		S000091359	
Host Hotels & Resorts, Inc.	44107P104	US44107P1049	05/20/2026	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1275	0	FOR	1275	FOR		S000091359	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Jose A. Bayardo	DIRECTOR ELECTIONS	ISSUER	781	0	FOR	781	FOR		S000091359	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Sanjay K. Chowbey	DIRECTOR ELECTIONS	ISSUER	781	0	FOR	781	FOR		S000091359	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS	ISSUER	781	0	FOR	781	FOR		S000091359	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: David D. Harrison	DIRECTOR ELECTIONS	ISSUER	781	0	FOR	781	FOR		S000091359	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Christian S. Kendall	DIRECTOR ELECTIONS	ISSUER	781	0	FOR	781	FOR		S000091359	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia Martinez	DIRECTOR ELECTIONS	ISSUER	781	0	FOR	781	FOR		S000091359	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS	ISSUER	781	0	FOR	781	FOR		S000091359	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS	ISSUER	781	0	FOR	781	FOR		S000091359	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To elect nine nominees as directors of the Company for a term of one year: Robert S. Welborn	DIRECTOR ELECTIONS	ISSUER	781	0	FOR	781	FOR		S000091359	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2026.	AUDIT-RELATED	ISSUER	781	0	FOR	781	FOR		S000091359	
NOV Inc.	62955J103	US62955J1034	05/20/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	781	0	FOR	781	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: M. Chandoha	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: D. DeMaio	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: A. Fawcett	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Freda	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Gordon	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: P. Halliday	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. Mathew	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: W. Meaney	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: R. O'Hanley	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: S. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Portalatin	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: B. Porter	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To elect 13 directors. Nominees for Director: J. Rhea	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	200	0	FOR	200	FOR		S000091359	
State Street Corporation	857477103	US8574771031	05/20/2026	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	200	0	AGAINST	200	FOR		S000091359	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Edward R. Rosenfeld	DIRECTOR ELECTIONS	ISSUER	284	0	FOR	284	FOR		S000091359	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Peter A. Davis	DIRECTOR ELECTIONS	ISSUER	284	0	FOR	284	FOR		S000091359	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Al Ferrara	DIRECTOR ELECTIONS	ISSUER	284	0	FOR	284	FOR		S000091359	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Mitchell S. Klipper	DIRECTOR ELECTIONS	ISSUER	284	0	FOR	284	FOR		S000091359	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Maria Teresa Kumar	DIRECTOR ELECTIONS	ISSUER	284	0	FOR	284	FOR		S000091359	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Rose Peabody Lynch	DIRECTOR ELECTIONS	ISSUER	284	0	FOR	284	FOR		S000091359	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Peter Migliorini	DIRECTOR ELECTIONS	ISSUER	284	0	FOR	284	FOR		S000091359	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Arian Simone Reed	DIRECTOR ELECTIONS	ISSUER	284	0	FOR	284	FOR		S000091359	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Ravi Sachdev	DIRECTOR ELECTIONS	ISSUER	284	0	FOR	284	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To elect ten directors to serve until the 2027 Annual Meeting of Stockholders: Amelia Newton Varela	DIRECTOR ELECTIONS	ISSUER	284	0	FOR	284	FOR		S000091359	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	284	0	FOR	284	FOR		S000091359	
Steven Madden, Ltd.	556269108	US5562691080	05/20/2026	To approve, by non-binding advisory vote, the executive compensation described in the Steven Madden, LTD. Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	284	0	FOR	284	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Tom Bartlett	DIRECTOR ELECTIONS	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Larry D. De Shon	DIRECTOR ELECTIONS	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Carlos Dominguez	DIRECTOR ELECTIONS	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Trevor Fetter	DIRECTOR ELECTIONS	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Donna James	DIRECTOR ELECTIONS	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Annette Rippert	DIRECTOR ELECTIONS	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Teresa W. Roseborough	DIRECTOR ELECTIONS	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Virginia P. Ruesterholz	DIRECTOR ELECTIONS	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Matthew E. Winter	DIRECTOR ELECTIONS	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Election of Directors: Kathleen Winters	DIRECTOR ELECTIONS	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026	AUDIT-RELATED	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	72	0	FOR	72	FOR		S000091359	
The Hartford Insurance Group, Inc.	416515104	US4165151048	05/20/2026	Shareholder proposal that the Company adopt written consent rights for shareholders	CORPORATE GOVERNANCE	SECURITY HOLDER	72	0	FOR	72	AGAINST		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Election of the eight directors listed below: Russell G. Golden	DIRECTOR ELECTIONS	ISSUER	83	0	FOR	83	FOR		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Election of the eight directors listed below: Thomas B. Leonardi	DIRECTOR ELECTIONS	ISSUER	83	0	FOR	83	FOR		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Election of the eight directors listed below: Clarence Otis Jr.	DIRECTOR ELECTIONS	ISSUER	83	0	FOR	83	FOR		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Election of the eight directors listed below: Elizabeth E. Robinson	DIRECTOR ELECTIONS	ISSUER	83	0	FOR	83	FOR		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Election of the eight directors listed below: Todd C. Schermerhorn	DIRECTOR ELECTIONS	ISSUER	83	0	FOR	83	FOR		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Election of the eight directors listed below: Alan D. Schnitzer	DIRECTOR ELECTIONS	ISSUER	83	0	FOR	83	FOR		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Election of the eight directors listed below: Bridget van Kralingen	DIRECTOR ELECTIONS	ISSUER	83	0	FOR	83	FOR		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Election of the eight directors listed below: David S. Williams	DIRECTOR ELECTIONS	ISSUER	83	0	FOR	83	FOR		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	83	0	FOR	83	FOR		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Non-binding vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	83	0	FOR	83	FOR		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Amendment to The Travelers Companies, Inc. Amended and Restated 2023 Stock Incentive Plan.	COMPENSATION	ISSUER	83	0	AGAINST	83	AGAINST		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Shareholder proposal relating to a report on climate-related pricing and coverage decisions, if presented at the Annual Meeting of Shareholders.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	83	0	AGAINST	83	FOR		S000091359	
The Travelers Companies, Inc.	89417E109	US89417E1091	05/20/2026	Shareholder proposal relating to an independent board chairman, if presented at the Annual Meeting of Shareholders.	CORPORATE GOVERNANCE	SECURITY HOLDER	83	0	AGAINST	83	FOR		S000091359	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	208	0	FOR	208	FOR		S000091359	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Michael D. Brown	DIRECTOR ELECTIONS	ISSUER	208	0	FOR	208	FOR		S000091359	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: James E. Buckman	DIRECTOR ELECTIONS	ISSUER	208	0	FOR	208	FOR		S000091359	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: George Herrera	DIRECTOR ELECTIONS	ISSUER	208	0	FOR	208	FOR		S000091359	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Stephen P. Holmes	DIRECTOR ELECTIONS	ISSUER	208	0	FOR	208	FOR		S000091359	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Lucinda C. Martinez	DIRECTOR ELECTIONS	ISSUER	208	0	FOR	208	FOR		S000091359	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Denny Marie Post	DIRECTOR ELECTIONS	ISSUER	208	0	FOR	208	FOR		S000091359	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Ronald L. Rickles	DIRECTOR ELECTIONS	ISSUER	208	0	FOR	208	FOR		S000091359	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	Election of Directors: Michael H. Wargotz	DIRECTOR ELECTIONS	ISSUER	208	0	FOR	208	FOR		S000091359	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	A non-binding, advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	208	0	FOR	208	FOR		S000091359	
Travel + Leisure Co.	894164102	US8941641024	05/20/2026	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	208	0	FOR	208	FOR		S000091359	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Election of Director: Nina Chen-Langenmayr	DIRECTOR ELECTIONS	ISSUER	138	0	WITHHOLD	138	AGAINST		S000091359	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Proposal to conduct an advisory (nonbinding) vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	138	0	FOR	138	FOR		S000091359	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Proposal to ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	138	0	FOR	138	FOR		S000091359	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Stockholder proposal to report votes based on UHS shareholder money at risk, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	138	0	FOR	138	AGAINST		S000091359	
Universal Health Services, Inc.	913903100	US9139031002	05/20/2026	Stockholder proposal to adopt a policy requiring Universal Health Services, Inc. to publicly disclose its workforce diversity, if properly presented at the meeting.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	138	0	AGAINST	138	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Annell R. Bay	DIRECTOR ELECTIONS	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: John J. Christmann IV	DIRECTOR ELECTIONS	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Juliet S. Ellis	DIRECTOR ELECTIONS	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Kenneth M. Fisher	DIRECTOR ELECTIONS	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Charles W. Hooper	DIRECTOR ELECTIONS	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Chansoo Joung	DIRECTOR ELECTIONS	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: H. Lamar McKay	DIRECTOR ELECTIONS	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Peter A. Ragauss	DIRECTOR ELECTIONS	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: David L. Stover	DIRECTOR ELECTIONS	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Election of directors: Anya Weaving	DIRECTOR ELECTIONS	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Ratification of appointment of Ernst & Young LLP as APA's independent auditor	AUDIT-RELATED	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Advisory vote to approve the compensation of APA's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1156	0	FOR	1156	FOR		S000091359	
APA CORPORATION	03743Q108	US03743Q1085	05/21/2026	Approval of an amendment to APA's 2016 Omnibus Compensation Plan to extend its term and increase the shares authorized for issuance thereunder	COMPENSATION	ISSUER	1156	0	FOR	1156	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Rajinder P. Singh	DIRECTOR ELECTIONS	ISSUER	235	0	FOR	235	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Tere Blanca	DIRECTOR ELECTIONS	ISSUER	235	0	FOR	235	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: John N. DiGiacomo	DIRECTOR ELECTIONS	ISSUER	235	0	FOR	235	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Michael J. Dowling	DIRECTOR ELECTIONS	ISSUER	235	0	FOR	235	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Douglas J. Pauls	DIRECTOR ELECTIONS	ISSUER	235	0	FOR	235	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: William S. Rubenstein	DIRECTOR ELECTIONS	ISSUER	235	0	FOR	235	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Germaine Smith Baugh, Ed.D.	DIRECTOR ELECTIONS	ISSUER	235	0	FOR	235	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Sanjiv Sobti, Ph.D.	DIRECTOR ELECTIONS	ISSUER	235	0	FOR	235	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Election of Directors: Lynne Wines	DIRECTOR ELECTIONS	ISSUER	235	0	FOR	235	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026;	AUDIT-RELATED	ISSUER	235	0	FOR	235	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	Advisory vote to approve the compensation of the Company's named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	235	0	FOR	235	FOR		S000091359	
BankUnited, Inc.	06652K103	US06652K1034	05/21/2026	To approve the BankUnited, Inc. Amended and Restated 2023 Omnibus Equity Incentive Plan.	COMPENSATION	ISSUER	235	0	AGAINST	235	AGAINST		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	Election of Directors: Bruce W. Duncan	DIRECTOR ELECTIONS	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	Election of Directors: Diane J. Hoskins	DIRECTOR ELECTIONS	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	Election of Directors: Mary E. Kipp	DIRECTOR ELECTIONS	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	Election of Directors: Joel I. Klein	DIRECTOR ELECTIONS	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	Election of Directors: Douglas T. Linde	DIRECTOR ELECTIONS	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	Election of Directors: Matthew J. Lustig	DIRECTOR ELECTIONS	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	Election of Directors: Timothy J. Naughton	DIRECTOR ELECTIONS	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	Election of Directors: Julie G. Richardson	DIRECTOR ELECTIONS	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	Election of Directors: Owen D. Thomas	DIRECTOR ELECTIONS	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	Election of Directors: William H. Walton, III	DIRECTOR ELECTIONS	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	Election of Directors: Derek Anthony West	DIRECTOR ELECTIONS	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	To approve, by non-binding, advisory resolution, the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	275	0	FOR	275	FOR		S000091359	
BXP, Inc.	101121101	US1011211018	05/21/2026	To ratify the Audit Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	275	0	FOR	275	FOR		S000091359	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Jeffrey Benck	DIRECTOR ELECTIONS	ISSUER	239	0	FOR	239	FOR		S000091359	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Michael Dinkins	DIRECTOR ELECTIONS	ISSUER	239	0	FOR	239	FOR		S000091359	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: William Grogan	DIRECTOR ELECTIONS	ISSUER	239	0	FOR	239	FOR		S000091359	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Sandra Joyce	DIRECTOR ELECTIONS	ISSUER	239	0	FOR	239	FOR		S000091359	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Cristen Kogl	DIRECTOR ELECTIONS	ISSUER	239	0	FOR	239	FOR		S000091359	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Ellen McClain	DIRECTOR ELECTIONS	ISSUER	239	0	FOR	239	FOR		S000091359	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: David D. Petratis	DIRECTOR ELECTIONS	ISSUER	239	0	FOR	239	FOR		S000091359	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: Aaron W. Saak	DIRECTOR ELECTIONS	ISSUER	239	0	FOR	239	FOR		S000091359	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Election of Directors: John S. Stroup	DIRECTOR ELECTIONS	ISSUER	239	0	FOR	239	FOR		S000091359	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2026.	AUDIT-RELATED	ISSUER	239	0	FOR	239	FOR		S000091359	
Crane NXT, Co.	224441105	US2244411052	05/21/2026	Say on Pay - An advisory vote to approve the compensation paid by the Company to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	239	0	FOR	239	FOR		S000091359	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Sara Baack	DIRECTOR ELECTIONS	ISSUER	149	0	FOR	149	FOR		S000091359	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Election of Class II Directors: Ligia Torres Fentanes	DIRECTOR ELECTIONS	ISSUER	149	0	FOR	149	FOR		S000091359	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Approval of amendments to the amended 2006 Stock Incentive Plan.	COMPENSATION	ISSUER	149	0	FOR	149	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	149	0	FOR	149	FOR		S000091359	
Euronet Worldwide, Inc.	298736109	US2987361092	05/21/2026	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	149	0	FOR	149	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Stephanie E. Cohen	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Henrique de Castro	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Harry F. DiSimone	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Celine Dufetel	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Lance M. Fritz	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Ajei S. Gopal	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Michael P. Lyons	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Wafaa Mamilli	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Gordon M. Nixon	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Gary S. Shedlin	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Election of Directors: Charlotte B. Yarkoni	DIRECTOR ELECTIONS	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2026.	AUDIT-RELATED	ISSUER	248	0	FOR	248	FOR		S000091359	
Fiserv, Inc.	337738108	US3377381088	05/21/2026	Shareholder proposal requesting an independent board chair policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	248	0	AGAINST	248	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Ms. Leslie Brown	DIRECTOR ELECTIONS	ISSUER	682	0	FOR	682	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Mr. Garth Deur	DIRECTOR ELECTIONS	ISSUER	682	0	FOR	682	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Mr. Steve Downing	DIRECTOR ELECTIONS	ISSUER	682	0	FOR	682	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Mr. John C. Kennedy	DIRECTOR ELECTIONS	ISSUER	682	0	FOR	682	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Dr. Billy Pink	DIRECTOR ELECTIONS	ISSUER	682	0	FOR	682	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Mr. Richard Schaum	DIRECTOR ELECTIONS	ISSUER	682	0	FOR	682	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Ms. Kathleen Starkoff	DIRECTOR ELECTIONS	ISSUER	682	0	FOR	682	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Mr. Brian Walker	DIRECTOR ELECTIONS	ISSUER	682	0	FOR	682	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	Election of Directors: Dr. Ling Zang	DIRECTOR ELECTIONS	ISSUER	682	0	FOR	682	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	682	0	FOR	682	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	To approve, on an advisory basis, compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	682	0	FOR	682	FOR		S000091359	
Gentex Corporation	371901109	US3719011096	05/21/2026	To approve the Gentex Corporation 2026 Omnibus Incentive Plan.	COMPENSATION	ISSUER	682	0	FOR	682	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Troy Alstead	DIRECTOR ELECTIONS	ISSUER	499	0	FOR	499	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Lori Flees	DIRECTOR ELECTIONS	ISSUER	499	0	FOR	499	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Allan Golston	DIRECTOR ELECTIONS	ISSUER	499	0	FOR	499	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Rafeh Masood	DIRECTOR ELECTIONS	ISSUER	499	0	FOR	499	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Daniel J. Nova	DIRECTOR ELECTIONS	ISSUER	499	0	FOR	499	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Matthew J. Reintjes	DIRECTOR ELECTIONS	ISSUER	499	0	FOR	499	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Artie Starrs	DIRECTOR ELECTIONS	ISSUER	499	0	FOR	499	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To elect eight directors to the Board of Directors: Maryrose Sylvester	DIRECTOR ELECTIONS	ISSUER	499	0	FOR	499	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To approve, by advisory vote, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	499	0	FOR	499	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To approve an amendment to the Harley-Davidson, Inc. 2020 Incentive Stock Plan.	COMPENSATION	ISSUER	499	0	FOR	499	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	499	0	FOR	499	FOR		S000091359	
Harley-Davidson, Inc.	412822108	US4128221086	05/21/2026	To vote on a shareholder proposal regarding a climate transition plan.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	499	0	AGAINST	499	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Kerrii B. Anderson	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Victor Bulto	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Jeffrey A. Davis	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Kirsten M. Kliphouse	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Garheng Kong, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Peter M. Neupert	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Richelle P. Parham	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: John H. Sampson, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Adam H. Schechter	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Election of the members of the Company's Board of Directors: Kathryn E. Wengel	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	To approve, by non-binding vote, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	54	0	FOR	54	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Labcorp Holdings Inc.	504922105	US5049221055	05/21/2026	Ratification of the appointment of Deloitte and Touche LLP as Labcorp Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	54	0	FOR	54	FOR		S000091359	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Tracy E. Hart	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Deborah A. P. Hersman	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Michael G. Hutchinson	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Robert S. McAnnally	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Sanjay D. Meshri	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Pattye L. Moore	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Eduardo A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Election of directors: Yves C. Siegel	DIRECTOR ELECTIONS	ISSUER	114	0	FOR	114	FOR		S000091359	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONE Gas, Inc. for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	114	0	FOR	114	FOR		S000091359	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Amendment and restatement of the ESP Plan to authorize an additional 700,000 shares of ONE Gas common stock for issuance under the plan.	COMPENSATION	ISSUER	114	0	FOR	114	FOR		S000091359	
ONE Gas, Inc.	68235P108	US68235P1084	05/21/2026	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	114	0	FOR	114	FOR		S000091359	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Brian A. Gragnolati	DIRECTOR ELECTIONS	ISSUER	469	0	FOR	469	FOR		S000091359	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Edward J. Leppert	DIRECTOR ELECTIONS	ISSUER	469	0	FOR	469	FOR		S000091359	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Nadine Leslie	DIRECTOR ELECTIONS	ISSUER	469	0	FOR	469	FOR		S000091359	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The election as directors of all nominees listed below (except as marked to the contrary on the right), each for a three-year term: Thomas J. Shara	DIRECTOR ELECTIONS	ISSUER	469	0	FOR	469	FOR		S000091359	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The approval (non-binding) of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	469	0	FOR	469	FOR		S000091359	
Provident Financial Services, Inc.	74386T105	US74386T1051	05/21/2026	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	469	0	FOR	469	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Howard B. Culang	DIRECTOR ELECTIONS	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Fawad Ahmad	DIRECTOR ELECTIONS	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Brad L. Conner	DIRECTOR ELECTIONS	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Debra Hess	DIRECTOR ELECTIONS	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Anne Leyden	DIRECTOR ELECTIONS	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Seraina Macia	DIRECTOR ELECTIONS	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Brian D. Montgomery	DIRECTOR ELECTIONS	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Lisa Mumford	DIRECTOR ELECTIONS	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Jed Rhoads	DIRECTOR ELECTIONS	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Noel J. Spiegel	DIRECTOR ELECTIONS	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Richard G. Thornberry	DIRECTOR ELECTIONS	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Advisory, non-binding vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Approval of the Radian Group Inc. 2026 Equity Compensation Plan.	COMPENSATION	ISSUER	297	0	FOR	297	FOR		S000091359	
Radian Group Inc.	750236101	US7502361014	05/21/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	297	0	FOR	297	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Steven Roth	DIRECTOR ELECTIONS	ISSUER	555	0	FOR	555	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Candace K. Beinecke	DIRECTOR ELECTIONS	ISSUER	555	0	FOR	555	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Michael D. Fascitelli	DIRECTOR ELECTIONS	ISSUER	555	0	FOR	555	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Beatrice Hamza Bassey	DIRECTOR ELECTIONS	ISSUER	555	0	FOR	555	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: William W. Helman IV	DIRECTOR ELECTIONS	ISSUER	555	0	FOR	555	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: David M. Mandelbaum	DIRECTOR ELECTIONS	ISSUER	555	0	FOR	555	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Raymond J. McGuire	DIRECTOR ELECTIONS	ISSUER	555	0	FOR	555	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Mandakini Puri	DIRECTOR ELECTIONS	ISSUER	555	0	FOR	555	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Daniel R. Tisch	DIRECTOR ELECTIONS	ISSUER	555	0	FOR	555	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Election of Trustees: Russell B. Wight, Jr.	DIRECTOR ELECTIONS	ISSUER	555	0	FOR	555	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	ISSUER	555	0	FOR	555	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Non-binding, advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	555	0	FOR	555	FOR		S000091359	
Vornado Realty Trust	929042109	US9290421091	05/21/2026	Approval of the Company's 2026 Omnibus Share Plan.	COMPENSATION	ISSUER	555	0	AGAINST	555	AGAINST		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Lynne Biggar	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: S. Biff Bowman	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Yvette S. Butler	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Jane P. Chwick	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Kathleen DeRose	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Hikmet Ersek	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Ruth Ann M. Gillis	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Heather Lavallee	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Aylwin B. Lewis	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: William J. Mullaney	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Election of Directors: Joseph V. Tripodi	DIRECTOR ELECTIONS	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	146	0	FOR	146	FOR		S000091359	
Voya Financial, Inc.	929089100	US9290891004	05/21/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	146	0	FOR	146	FOR		S000091359	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Election of Class II Directors to a term ending in 2029: Liam P. Caffrey	DIRECTOR ELECTIONS	ISSUER	7	0	FOR	7	FOR		S000091359	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Election of Class II Directors to a term ending in 2029: Mary C. Choksi	DIRECTOR ELECTIONS	ISSUER	7	0	FOR	7	FOR		S000091359	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Election of Class II Directors to a term ending in 2029: John K. Chu	DIRECTOR ELECTIONS	ISSUER	7	0	FOR	7	FOR		S000091359	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Election of Class II Directors to a term ending in 2029: Weston M. Hicks	DIRECTOR ELECTIONS	ISSUER	7	0	FOR	7	FOR		S000091359	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Approval of the advisory resolution on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7	0	FOR	7	FOR		S000091359	
White Mountains Insurance Group, Ltd.	G9618E107	BMG9618E1075	05/21/2026	Approval of the appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2026	AUDIT-RELATED	ISSUER	7	0	FOR	7	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Betsy J. Bernard	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Michael J. Farrell	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Robert A. Hagemann	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Arthur J. Higgins	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Maria Teresa Hilado	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Syed Jafry	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Sreelakshmi Kolli	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Devdatt Kurdikar	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Louis A. Shapiro	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Election of Directors: Ivan Tornos	DIRECTOR ELECTIONS	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	160	0	FOR	160	FOR		S000091359	
Zimmer Biomet Holdings, Inc.	98956P102	US98956P1021	05/22/2026	Shareholder Proposal on Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	160	0	AGAINST	160	FOR		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Deirdre P. Connelly	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Ellen G. Cooper	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: William H. Cunningham	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Reginald E. Davis	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Eric G. Johnson	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Gary C. Kelly	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: M. Leanne Lachman	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Dale LeFebvre	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: James Morris	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The election of ten directors for a one-year term expiring at the 2027 Annual Meeting: Owen Ryan	DIRECTOR ELECTIONS	ISSUER	291	0	FOR	291	FOR		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	291	0	FOR	291	FOR		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	The approval of an advisory resolution on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	291	0	AGAINST	291	AGAINST		S000091359	
Lincoln National Corporation	534187109	US5341871094	05/28/2026	Shareholder proposal to amend our governing documents to provide for an independent chairman of the board.	CORPORATE GOVERNANCE	SECURITY HOLDER	291	0	AGAINST	291	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Adriana Cisneros	DIRECTOR ELECTIONS	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Diana Ferguson	DIRECTOR ELECTIONS	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Julius Genachowski	DIRECTOR ELECTIONS	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Prof. Noreena Hertz	DIRECTOR ELECTIONS	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Ynon Kreiz	DIRECTOR ELECTIONS	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Soren Laursen	DIRECTOR ELECTIONS	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Roger Lynch	DIRECTOR ELECTIONS	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Dominic Ng	DIRECTOR ELECTIONS	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Dr. Judy Olian	DIRECTOR ELECTIONS	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Election of Directors: Dawn Ostroff	DIRECTOR ELECTIONS	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	917	0	FOR	917	FOR		S000091359	
Mattel, Inc.	577081102	US5770811025	05/28/2026	Approval of the Mattel, Inc. Amended and Restated 2010 Equity and Long-Term Compensation Plan.	COMPENSATION	ISSUER	917	0	FOR	917	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: John J. Engel	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Glynis A. Bryan	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Michael L. Carter	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Anne M. Cooney	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Matthew J. Espe	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Sundaram Nagarajan	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: James L. Singleton	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Easwaran Sundaram	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: Laura K. Thompson	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Elect ten Directors for a one-year term expiring in 2027: David C. Wajsgras	DIRECTOR ELECTIONS	ISSUER	54	0	FOR	54	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	54	0	FOR	54	FOR		S000091359	
WESCO International, Inc.	95082P105	US95082P1057	05/28/2026	Ratify the appointment of Pricewaterhouse Coopers LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	54	0	FOR	54	FOR		S000091359	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: Michael M. Crow, Ph.D.	DIRECTOR ELECTIONS	ISSUER	158	0	WITHHOLD	158	AGAINST		S000091359	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: R. Scott Herren	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Election of Directors: Julie Iskow	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Approval, on an advisory basis, of the compensation of Workiva's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	158	0	FOR	158	FOR		S000091359	
Workiva Inc.	98139A105	US98139A1051	05/28/2026	Approval of the Amendment and Restatement of the Workiva Inc. 2014 Equity Incentive Plan to increase the number of shares that may be issued under the Plan.	COMPENSATION	ISSUER	158	0	AGAINST	158	AGAINST		S000091359	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Adalio T. Sanchez	DIRECTOR ELECTIONS	ISSUER	233	0	FOR	233	FOR		S000091359	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Juan A. Benitez	DIRECTOR ELECTIONS	ISSUER	233	0	FOR	233	FOR		S000091359	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Kimberly deBeers	DIRECTOR ELECTIONS	ISSUER	233	0	FOR	233	FOR		S000091359	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Todd Ford	DIRECTOR ELECTIONS	ISSUER	233	0	FOR	233	FOR		S000091359	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Mary P. Harman	DIRECTOR ELECTIONS	ISSUER	233	0	FOR	233	FOR		S000091359	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Didier Lamouche	DIRECTOR ELECTIONS	ISSUER	233	0	FOR	233	FOR		S000091359	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Katrinka B. McCallum	DIRECTOR ELECTIONS	ISSUER	233	0	FOR	233	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Thomas W. Warsop III	DIRECTOR ELECTIONS	ISSUER	233	0	FOR	233	FOR		S000091359	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To elect the nine directors named in the accompanying proxy statement to our Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Samir M. Zabaneh	DIRECTOR ELECTIONS	ISSUER	233	0	FOR	233	FOR		S000091359	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026;	AUDIT-RELATED	ISSUER	233	0	FOR	233	FOR		S000091359	
ACI Worldwide, Inc.	004498101	US0044981019	06/02/2026	To conduct an advisory vote to approve named executive officer compensation; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	233	0	FOR	233	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Zein Abdalla	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Vinita Bali	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Eric Branderiz	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Archana Deskus	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: John M. Dineen	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Ravi Kumar S	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Leo S. Mackay, Jr.	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Michael Patsalos-Fox	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Stephen J. Rohleder	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Bram Schot	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Karima Silvent	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Joseph M. Velli	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Election of 13 directors to serve until the 2027 annual meeting of shareholders: Sandra S. Wijnberg	DIRECTOR ELECTIONS	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Approval, on an advisory (non-binding) basis, of the compensation of the company's named executive officers (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	234	0	FOR	234	FOR		S000091359	
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/02/2026	Shareholder proposal to adopt shareholder right to act by written consent, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	234	0	FOR	234	AGAINST		S000091359	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Jan A. Bertsch	DIRECTOR ELECTIONS	ISSUER	843	0	FOR	843	FOR		S000091359	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: William M. Cook	DIRECTOR ELECTIONS	ISSUER	843	0	FOR	843	FOR		S000091359	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Tyrone M. Jordan	DIRECTOR ELECTIONS	ISSUER	843	0	FOR	843	FOR		S000091359	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Deborah J. Kissire	DIRECTOR ELECTIONS	ISSUER	843	0	FOR	843	FOR		S000091359	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Rakesh Sachdev	DIRECTOR ELECTIONS	ISSUER	843	0	FOR	843	FOR		S000091359	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Samuel L. Smolik	DIRECTOR ELECTIONS	ISSUER	843	0	FOR	843	FOR		S000091359	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Kevin M. Stein	DIRECTOR ELECTIONS	ISSUER	843	0	FOR	843	FOR		S000091359	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Chris Villavarayan	DIRECTOR ELECTIONS	ISSUER	843	0	FOR	843	FOR		S000091359	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Election of nine directors to serve until the 2027 Annual General Meeting of Members: Mary S. Zappone	DIRECTOR ELECTIONS	ISSUER	843	0	FOR	843	FOR		S000091359	
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2027 Annual General Meeting of Members and delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof	AUDIT-RELATED	ISSUER	843	0	FOR	843	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Axalta Coating Systems Ltd.	G0750C108	BMG0750C1082	06/03/2026	Non-binding advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	843	0	FOR	843	FOR		S000091359	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Nicolas C. Anderson	DIRECTOR ELECTIONS	ISSUER	94	0	FOR	94	FOR		S000091359	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Kimberly A. Box	DIRECTOR ELECTIONS	ISSUER	94	0	FOR	94	FOR		S000091359	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Smita Conjeevaram	DIRECTOR ELECTIONS	ISSUER	94	0	FOR	94	FOR		S000091359	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: William J. Dawson	DIRECTOR ELECTIONS	ISSUER	94	0	FOR	94	FOR		S000091359	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Joseph F. Hanna	DIRECTOR ELECTIONS	ISSUER	94	0	FOR	94	FOR		S000091359	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Philip B. Hawkins	DIRECTOR ELECTIONS	ISSUER	94	0	FOR	94	FOR		S000091359	
McGrath RentCorp	580589109	US5805891091	06/03/2026	Election of Directors: Each to be elected and to serve until the 2027 Annual Meeting of Shareholders or until their successors are elected and qualified: Bradley M. Shuster	DIRECTOR ELECTIONS	ISSUER	94	0	FOR	94	FOR		S000091359	
McGrath RentCorp	580589109	US5805891091	06/03/2026	To approve the amendment and restatement of the Company's 2016 Stock Incentive Plan (the "2016 Plan") as the Amended and Restated 2026 Stock Incentive Plan (the "2026 Plan") and to: (i) increase the number of authorized shares of the Company's Common Stock issuable under the 2026 Plan by 576,108 shares; (ii) re-approve the Internal Revenue Code Section 162(m) performance criteria and award limits; (iii) set minimum vesting periods for certain awards; (iv) set annual limits on the grant date fair value of awards to our non-employee directors; and (v) extend the term of the 2026 Plan for ten years from the date of shareholder approval.	COMPENSATION	ISSUER	94	0	FOR	94	FOR		S000091359	
McGrath RentCorp	580589109	US5805891091	06/03/2026	To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	94	0	FOR	94	FOR		S000091359	
McGrath RentCorp	580589109	US5805891091	06/03/2026	To approve, in a non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	94	0	FOR	94	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Paul Eremenko	DIRECTOR ELECTIONS	ISSUER	108	0	FOR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Carolyn B. Handlon	DIRECTOR ELECTIONS	ISSUER	108	0	FOR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Katharina G. McFarland	DIRECTOR ELECTIONS	ISSUER	108	0	FOR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Milford W. McGuirt	DIRECTOR ELECTIONS	ISSUER	108	0	FOR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Donna S. Morea	DIRECTOR ELECTIONS	ISSUER	108	0	FOR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: James C. Reagan	DIRECTOR ELECTIONS	ISSUER	108	0	FOR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Adm. Michael S. Rogers (USN Ret.)	DIRECTOR ELECTIONS	ISSUER	108	0	FOR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: Steven R. Shane	DIRECTOR ELECTIONS	ISSUER	108	0	FOR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: John K. Tien, Jr.	DIRECTOR ELECTIONS	ISSUER	108	0	FOR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The election of ten director nominees: David J. Urban	DIRECTOR ELECTIONS	ISSUER	108	0	FOR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The approval of a non-binding, advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	108	0	FOR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The approval of a non-binding, advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	108	0	ONE YEAR	108	FOR		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The approval of an amendment to the 2023 Equity Incentive Plan to increase the total number of authorized shares.	COMPENSATION	ISSUER	108	0	AGAINST	108	AGAINST		S000091359	
Science Applications International Corporation	808625107	US8086251076	06/03/2026	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 29, 2027.	AUDIT-RELATED	ISSUER	108	0	FOR	108	FOR		S000091359	
Academy Sports and Outdoors, Inc.	00402L107	US00402L1070	06/04/2026	Election of Class III Directors: Ken Hicks	DIRECTOR ELECTIONS	ISSUER	164	0	FOR	164	FOR		S000091359	
Academy Sports and Outdoors, Inc.	00402L107	US00402L1070	06/04/2026	Election of Class III Directors: Beryl Raff	DIRECTOR ELECTIONS	ISSUER	164	0	FOR	164	FOR		S000091359	
Academy Sports and Outdoors, Inc.	00402L107	US00402L1070	06/04/2026	Election of Class III Directors: Jeff Tweedy	DIRECTOR ELECTIONS	ISSUER	164	0	FOR	164	FOR		S000091359	
Academy Sports and Outdoors, Inc.	00402L107	US00402L1070	06/04/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	164	0	FOR	164	FOR		S000091359	
Academy Sports and Outdoors, Inc.	00402L107	US00402L1070	06/04/2026	Approval, on a non-binding advisory basis, of the fiscal 2025 compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	164	0	FOR	164	FOR		S000091359	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Karen C. Francis	DIRECTOR ELECTIONS	ISSUER	387	0	FOR	387	FOR		S000091359	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Gloria R. Boyland	DIRECTOR ELECTIONS	ISSUER	387	0	FOR	387	FOR		S000091359	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Maryrose Sylvester	DIRECTOR ELECTIONS	ISSUER	387	0	FOR	387	FOR		S000091359	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Robert L. Eatroff	DIRECTOR ELECTIONS	ISSUER	387	0	FOR	387	FOR		S000091359	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: David M. Foulkes	DIRECTOR ELECTIONS	ISSUER	387	0	FOR	387	FOR		S000091359	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: Mark D. Morelli	DIRECTOR ELECTIONS	ISSUER	387	0	FOR	387	FOR		S000091359	
Vontier Corporation	928881101	US9288811014	06/04/2026	Election of Director: J. Darrell Thomas	DIRECTOR ELECTIONS	ISSUER	387	0	FOR	387	FOR		S000091359	
Vontier Corporation	928881101	US9288811014	06/04/2026	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	387	0	FOR	387	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Vontier Corporation	928881101	US9288811014	06/04/2026	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	387	0	FOR	387	FOR		S000091359	
Crocs, Inc.	227046109	US2270461096	06/09/2026	Election of Directors: Thomas J. Smach	DIRECTOR ELECTIONS	ISSUER	118	0	FOR	118	FOR		S000091359	
Crocs, Inc.	227046109	US2270461096	06/09/2026	Election of Directors: Beth J. Kaplan	DIRECTOR ELECTIONS	ISSUER	118	0	FOR	118	FOR		S000091359	
Crocs, Inc.	227046109	US2270461096	06/09/2026	Election of Directors: Neeraj S. Tolmare	DIRECTOR ELECTIONS	ISSUER	118	0	FOR	118	FOR		S000091359	
Crocs, Inc.	227046109	US2270461096	06/09/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	118	0	FOR	118	FOR		S000091359	
Crocs, Inc.	227046109	US2270461096	06/09/2026	An advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	118	0	FOR	118	FOR		S000091359	
Crocs, Inc.	227046109	US2270461096	06/09/2026	Approval of the Crocs, Inc. 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	118	0	AGAINST	118	AGAINST		S000091359	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Milton Berlinski	DIRECTOR ELECTIONS	ISSUER	1219	0	FOR	1219	FOR		S000091359	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Alan Frank	DIRECTOR ELECTIONS	ISSUER	1219	0	FOR	1219	FOR		S000091359	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Marshall Lux	DIRECTOR ELECTIONS	ISSUER	1219	0	FOR	1219	FOR		S000091359	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Eli H. Miller	DIRECTOR ELECTIONS	ISSUER	1219	0	FOR	1219	FOR		S000091359	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Steven T. Mnuchin	DIRECTOR ELECTIONS	ISSUER	1219	0	FOR	1219	FOR		S000091359	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Joseph Otting	DIRECTOR ELECTIONS	ISSUER	1219	0	FOR	1219	FOR		S000091359	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Allen C. Puwalski	DIRECTOR ELECTIONS	ISSUER	1219	0	FOR	1219	FOR		S000091359	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Election of Directors: Jennifer R. Whip	DIRECTOR ELECTIONS	ISSUER	1219	0	FOR	1219	FOR		S000091359	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Flagstar Bank, N.A. in the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	1219	0	FOR	1219	FOR		S000091359	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	An advisory vote to approve, on a non-binding basis, compensation of our named executive officers disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1219	0	AGAINST	1219	AGAINST		S000091359	
Flagstar Bank, N.A.	649445400	US6494454001	06/09/2026	Approval of an Amendment to the Flagstar Bank, N.A. 2020 Omnibus Incentive Plan.	COMPENSATION	ISSUER	1219	0	AGAINST	1219	AGAINST		S000091359	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Daniel L. Comas	DIRECTOR ELECTIONS	ISSUER	264	0	FOR	264	FOR		S000091359	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Sharmistha Dubey	DIRECTOR ELECTIONS	ISSUER	264	0	FOR	264	FOR		S000091359	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Rejji P. Hayes	DIRECTOR ELECTIONS	ISSUER	264	0	FOR	264	FOR		S000091359	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Wright L. Lassiter III	DIRECTOR ELECTIONS	ISSUER	264	0	FOR	264	FOR		S000091359	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Kate D. Mitchell	DIRECTOR ELECTIONS	ISSUER	264	0	FOR	264	FOR		S000091359	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Gregory J. Moore	DIRECTOR ELECTIONS	ISSUER	264	0	FOR	264	FOR		S000091359	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Jeannine P. Sargent	DIRECTOR ELECTIONS	ISSUER	264	0	FOR	264	FOR		S000091359	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Olumide O. Soroye	DIRECTOR ELECTIONS	ISSUER	264	0	FOR	264	FOR		S000091359	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To approve on an advisory basis Fortive's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	264	0	FOR	264	FOR		S000091359	
Fortive Corporation	34959J108	US34959J1088	06/09/2026	To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	264	0	FOR	264	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: John P. Absmeier	DIRECTOR ELECTIONS	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Daniel L. Black	DIRECTOR ELECTIONS	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Lorraine A. Bolsinger	DIRECTOR ELECTIONS	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Phillip Eyler	DIRECTOR ELECTIONS	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Laurie Schupmann	DIRECTOR ELECTIONS	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Constance E. Skidmore	DIRECTOR ELECTIONS	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Martha N. Sullivan	DIRECTOR ELECTIONS	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Andrew C. Teich	DIRECTOR ELECTIONS	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Jugal Vijayvargiya	DIRECTOR ELECTIONS	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Stephan von Schuckmann	DIRECTOR ELECTIONS	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Election of Directors: Stephen M. Zide	DIRECTOR ELECTIONS	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	438	0	FOR	438	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Advisory resolution on frequency of "Say-on-Pay"	SECTION 14A SAY-ON-PAY VOTES	ISSUER	438	0	ONE YEAR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Advisory resolution on Director Compensation Report	COMPENSATION	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to approve amendment to the 2021 Equity Incentive Plan	COMPENSATION	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to appoint Deloitte Ireland LLP as the Company's U.K. statutory auditor	AUDIT-RELATED	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to authorize the Audit Committee, for and on behalf of the Board, to determine the Company's U.K. statutory auditor's reimbursement	AUDIT-RELATED	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to receive the Company's 2025 Annual Report and Accounts	CORPORATE GOVERNANCE	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Special resolution to approve the form of share repurchase contracts and repurchase counterparties	EXTRAORDINARY TRANSACTIONS|CAPITAL STRUCTURE	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to authorize the Board of Directors to issue equity securities	CAPITAL STRUCTURE	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights	CAPITAL STRUCTURE	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans	COMPENSATION	ISSUER	438	0	FOR	438	FOR		S000091359	
Sensata Technologies Holding Plc	G8060N102	GB00BFMBMT84	06/09/2026	Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights	COMPENSATION	ISSUER	438	0	FOR	438	FOR		S000091359	
Fidelity National Financial, Inc.	31620R303	US31620R3030	06/10/2026	Election of Class III directors to serve until the 2029 annual meeting of shareholders: William P. Foley, II	DIRECTOR ELECTIONS	ISSUER	304	0	WITHHOLD	304	AGAINST		S000091359	
Fidelity National Financial, Inc.	31620R303	US31620R3030	06/10/2026	Election of Class III directors to serve until the 2029 annual meeting of shareholders: Douglas K. Ammerman	DIRECTOR ELECTIONS	ISSUER	304	0	FOR	304	FOR		S000091359	
Fidelity National Financial, Inc.	31620R303	US31620R3030	06/10/2026	Election of Class III directors to serve until the 2029 annual meeting of shareholders: Thomas M. Hagerty	DIRECTOR ELECTIONS	ISSUER	304	0	FOR	304	FOR		S000091359	
Fidelity National Financial, Inc.	31620R303	US31620R3030	06/10/2026	Election of Class III directors to serve until the 2029 annual meeting of shareholders: Peter O. Shea, Jr.	DIRECTOR ELECTIONS	ISSUER	304	0	FOR	304	FOR		S000091359	
Fidelity National Financial, Inc.	31620R303	US31620R3030	06/10/2026	Approval of the Amended and Restated Articles of Incorporation to implement annual elections of directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	304	0	FOR	304	FOR		S000091359	
Fidelity National Financial, Inc.	31620R303	US31620R3030	06/10/2026	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	304	0	FOR	304	FOR		S000091359	
Fidelity National Financial, Inc.	31620R303	US31620R3030	06/10/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	304	0	FOR	304	FOR		S000091359	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Nicole M. Anasenes	DIRECTOR ELECTIONS	ISSUER	194	0	FOR	194	FOR		S000091359	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Anil Chakravarthy	DIRECTOR ELECTIONS	ISSUER	194	0	FOR	194	FOR		S000091359	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Stephanie L. Ferris	DIRECTOR ELECTIONS	ISSUER	194	0	FOR	194	FOR		S000091359	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Kourtney K. Gibson	DIRECTOR ELECTIONS	ISSUER	194	0	FOR	194	FOR		S000091359	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS	ISSUER	194	0	FOR	194	FOR		S000091359	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS	ISSUER	194	0	FOR	194	FOR		S000091359	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Kenneth T. Lamneck	DIRECTOR ELECTIONS	ISSUER	194	0	FOR	194	FOR		S000091359	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: Gary L. Lauer	DIRECTOR ELECTIONS	ISSUER	194	0	FOR	194	FOR		S000091359	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	Election of Directors: James B. Stallings Jr.	DIRECTOR ELECTIONS	ISSUER	194	0	FOR	194	FOR		S000091359	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	194	0	AGAINST	194	AGAINST		S000091359	
Fidelity National Information Services, Inc.	31620M106	US31620M1062	06/10/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	194	0	FOR	194	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): J. Christopher Barry	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Francesco Bianchi	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Stacy Enxing Seng	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): William Kozy	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Vladimir Makatsaria	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Jette Nygaard-Andersen	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Susan Podlogar	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Todd Schermerhorn	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Brooke Story	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Peter Wilver	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Donald Zurbay	DIRECTOR ELECTIONS	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("U.S. Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act"), to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of pounds10,985,296, provided that: (A) (unless previously revoked, varied, or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this authority expires, make offers or agreements which would or might require shares in the Company to be allotted, or rights to subscribe for, or convert securities into, shares to be granted, after its expiry and the directors may allot shares or grant rights to subscribe for, or convert securities into, shares pursuant to such offers or agreements as if this authority had not expired; and (B) this authority replaces all subsisting authorities previously granted to the directors for the purposes of section 551 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect without prejudice to any allotment of shares or grant of rights already made, offered, or agreed to be made under such authorities.	CAPITAL STRUCTURE	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Special Resolution: Subject to the passing of resolution 4 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 4, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act (existing shareholders' pre-emption rights) did not apply to any such allotment or sale, provided that this power is limited to the allotment of equity securities or sale of treasury shares for cash up to an aggregate nominal amount of pounds10,985,296, provided that: (A) (unless previously revoked, varied, or renewed by the Company) this power will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this power expires, make offers or agreements which would or might require equity securities to be allotted and/or treasury shares to be sold after its expiry and the directors may allot equity securities and/or sell treasury shares pursuant to such offers or agreement as if this power had not expired; and (B) this power replaces (except for any power conferred by resolution 4) all subsisting powers previously granted to the directors for the purposes of section 570 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect, without prejudice to any allotment of equity securities already made, offered, or agreed to be made under such powers	CAPITAL STRUCTURE	ISSUER	158	0	FOR	158	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To approve, for the purposes of section 694 of the Companies Act, the terms of the proposed share repurchase contracts set out in Appendix A and Appendix B of this proxy statement (the "Share Repurchase Contracts") and to authorize the Company to enter into a Share Repurchase Contract with any of the Approved Counterparties (as defined in this proxy statement) provided that: (A) the maximum aggregate number of Ordinary Shares that may be purchased pursuant to the Share Repurchase Contracts shall not exceed 10% of the total issued Ordinary Shares of the Company as at 5:00 pm Eastern Time on April 13, 2026 as adjusted on a proportionate basis to take into account any consolidation or division of shares from time to time; and (B) (unless previously revoked, varied, or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the date that is fifteen (15) months after the date on which this resolution is passed, save that the Company may enter into any Share Repurchase Contract with any of the Approved Counterparties under this authority prior to its expiry and may purchase Ordinary Shares pursuant to any such Share Repurchase Contract.	CAPITAL STRUCTURE	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the year ended December 31, 2025.	COMPENSATION	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2025, together with the reports of the directors and auditors thereon.	CORPORATE GOVERNANCE	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2026.	AUDIT-RELATED	ISSUER	158	0	FOR	158	FOR		S000091359	
LivaNova Plc	G5509L101	GB00BYMT0J19	06/10/2026	Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor.	AUDIT-RELATED	ISSUER	158	0	FOR	158	FOR		S000091359	
Virtu Financial, Inc.	928254101	US9282541013	06/10/2026	Election of Directors: Aaron Simons	DIRECTOR ELECTIONS	ISSUER	239	0	FOR	239	FOR		S000091359	
Virtu Financial, Inc.	928254101	US9282541013	06/10/2026	Election of Directors: Joseph J. Grano, Jr.	DIRECTOR ELECTIONS	ISSUER	239	0	FOR	239	FOR		S000091359	
Virtu Financial, Inc.	928254101	US9282541013	06/10/2026	Election of Directors: Joanne M. Minieri	DIRECTOR ELECTIONS	ISSUER	239	0	WITHHOLD	239	AGAINST		S000091359	
Virtu Financial, Inc.	928254101	US9282541013	06/10/2026	Advisory Vote to Approve Compensation of Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	239	0	FOR	239	FOR		S000091359	
Virtu Financial, Inc.	928254101	US9282541013	06/10/2026	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	239	0	FOR	239	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Bruce D. Beach	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Juan R. Figuereo	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Greta Guggenheim	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Christopher A. Halmy	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Mary Chris Jammet	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Marianne Boyd Johnson	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Robert P. Latta	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Anthony T. Meola	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Dr. Michael Papay	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Bryan K. Segedi	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Donald D. Snyder	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Clarke Starnes III	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	Election of Directors: Kenneth A. Vecchione	DIRECTOR ELECTIONS	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	To approve, on an advisory (non-binding) basis, the compensation of executives.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	223	0	FOR	223	FOR		S000091359	
Western Alliance Bancorporation	957638109	US9576381092	06/10/2026	To ratify the appointment of RSM US LLP as the Company's independent auditor for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	223	0	FOR	223	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Sarah Nash	DIRECTOR ELECTIONS	ISSUER	480	0	FOR	480	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Alessandro Bogliolo	DIRECTOR ELECTIONS	ISSUER	480	0	FOR	480	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Lucy Brady	DIRECTOR ELECTIONS	ISSUER	480	0	FOR	480	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Daniel Heaf	DIRECTOR ELECTIONS	ISSUER	480	0	FOR	480	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Francis Hondal	DIRECTOR ELECTIONS	ISSUER	480	0	FOR	480	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Danielle Lee	DIRECTOR ELECTIONS	ISSUER	480	0	FOR	480	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Juan Rajlin	DIRECTOR ELECTIONS	ISSUER	480	0	FOR	480	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Stephen Steinour	DIRECTOR ELECTIONS	ISSUER	480	0	FOR	480	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: J.K. Symancyk	DIRECTOR ELECTIONS	ISSUER	480	0	FOR	480	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Elect the ten nominees proposed by the Board of Directors as directors: Steven Voskuil	DIRECTOR ELECTIONS	ISSUER	480	0	FOR	480	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	480	0	FOR	480	FOR		S000091359	
Bath & Body Works, Inc.	070830104	US0708301041	06/11/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	480	0	FOR	480	FOR		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	Election of the following Class I Directors: Mark A. Frantz	DIRECTOR ELECTIONS	ISSUER	186	0	FOR	186	FOR		S000091359	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	Election of the following Class I Directors: Carol J. Lindstrom	DIRECTOR ELECTIONS	ISSUER	186	0	FOR	186	FOR		S000091359	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	Election of the following Class I Directors: Arshad Matin	DIRECTOR ELECTIONS	ISSUER	186	0	FOR	186	FOR		S000091359	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	An advisory vote to approve the Company's named executive officer compensation for the year ended December 31, 2025;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	186	0	FOR	186	FOR		S000091359	
Everforth, Inc.	00191U102	US00191U1025	06/11/2026	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026;	AUDIT-RELATED	ISSUER	186	0	FOR	186	FOR		S000091359	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Jeffrey D. Jones	DIRECTOR ELECTIONS	ISSUER	121	0	FOR	121	FOR		S000091359	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Bunsei Kure	DIRECTOR ELECTIONS	ISSUER	121	0	FOR	121	FOR		S000091359	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Sachin S. Lawande	DIRECTOR ELECTIONS	ISSUER	121	0	FOR	121	FOR		S000091359	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Joanne M. Maguire	DIRECTOR ELECTIONS	ISSUER	121	0	FOR	121	FOR		S000091359	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Robert J. Manzo	DIRECTOR ELECTIONS	ISSUER	121	0	FOR	121	FOR		S000091359	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Marjorie T. Sennett	DIRECTOR ELECTIONS	ISSUER	121	0	FOR	121	FOR		S000091359	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: Francis M. Scricco	DIRECTOR ELECTIONS	ISSUER	121	0	FOR	121	FOR		S000091359	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Elect the eight director nominees named in the proxy statement to hold office until the next annual stockholders' meeting: David L. Treadwell	DIRECTOR ELECTIONS	ISSUER	121	0	FOR	121	FOR		S000091359	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	121	0	FOR	121	FOR		S000091359	
Visteon Corporation	92839U206	US92839U2069	06/11/2026	Provide advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	121	0	FOR	121	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Steven Beringhause	DIRECTOR ELECTIONS	ISSUER	106	0	FOR	106	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Benjamin C. Duster, IV	DIRECTOR ELECTIONS	ISSUER	106	0	FOR	106	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Neal P. Goldman	DIRECTOR ELECTIONS	ISSUER	106	0	FOR	106	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Jacqueline C. Mutschler	DIRECTOR ELECTIONS	ISSUER	106	0	FOR	106	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Charles M. Sledge	DIRECTOR ELECTIONS	ISSUER	106	0	FOR	106	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Election of Directors: Girishchandra K. Saligram	DIRECTOR ELECTIONS	ISSUER	106	0	FOR	106	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm and auditor for the fiscal year ending December 31, 2026 and KPMG Chartered Accountants, Dublin, as our statutory auditor under Irish law to hold office until the close of the 2027 AGM, and to authorize our Board of Directors, acting through the Audit Committee, to determine the auditors' remuneration.	AUDIT-RELATED	ISSUER	106	0	FOR	106	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	106	0	FOR	106	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve the amendment and restatement of the Weatherford International plc Fourth Amended and Restated 2019 Equity Incentive Plan.	COMPENSATION	ISSUER	106	0	FOR	106	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve a renewal of the Board's annual authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	106	0	FOR	106	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve a renewal of the Board's annual power to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	106	0	FOR	106	FOR		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	Scheme Related Business If the Scheme of Arrangement proposal is approved at the Court Meeting: To approve the Scheme of Arrangement by, and on behalf of, Weatherford International plc ("Weatherford-Ireland') and to authorize the directors of Weatherford-Ireland to take all such actions as they consider necessary or appropriate for carrying the Scheme of Arrangement into effect.	EXTRAORDINARY TRANSACTIONS|CORPORATE GOVERNANCE	ISSUER	106	0	AGAINST	106	AGAINST		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve a capital reduction under sections 84 to 86 of the Companies Act to effect the cancellation of Weatherford-Ireland ordinary shares contemplated by the Scheme of Arrangement.	CAPITAL STRUCTURE	ISSUER	106	0	AGAINST	106	AGAINST		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve the terms of an initial subscription, allotment and issue of one, or more, Weatherford-Ireland ordinary shares to Weatherford International Corp ("Weatherford-US") in connection with the Scheme of Arrangement.	EXTRAORDINARY TRANSACTIONS	ISSUER	106	0	AGAINST	106	AGAINST		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To authorize the directors of Weatherford-Ireland to allot and issue further new Weatherford-Ireland ordinary shares to Weatherford-US in connection with the Scheme of Arrangement to be paid up by the application of certain reserves as described in the Scheme of Arrangement.	EXTRAORDINARY TRANSACTIONS	ISSUER	106	0	AGAINST	106	AGAINST		S000091359	

Hotchkis & Wiley Funds - Proxy Voting Record
July 1, 2025 - June 30, 2026

Issuer Name	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category Type	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Shares Voted	Vote Management Recommendation	Vote Other Manager	Vote Series	Vote Other Info
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve an amendment to the Weatherford-Ireland Articles so that any Weatherford-Ireland ordinary shares that are issued on or after the Voting Record Time to persons other than Weatherford-US or its nominee(s) will either be subject to the terms of the Scheme of Arrangement or will be immediately and automatically acquired by Weatherford-US and or its nominee(s) for the Scheme Consideration (as defined in the Scheme of Arrangement).	CORPORATE GOVERNANCE	ISSUER	106	0	AGAINST	106	AGAINST		S000091359	
Weatherford International plc	G48833118	IE00BLNN3691	06/11/2026	To approve any motion to adjourn the AGM, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the AGM to approve the resolutions proposed at the AGM.	CORPORATE GOVERNANCE	ISSUER	106	0	AGAINST	106	AGAINST		S000091359	
Weatherford International plc			06/11/2026	To agree to a scheme of arrangement under Chapter 1 of Part 9 of the Companies Act 2014, as amended, substantially in the form attached as Annex C to the Proxy Statement, that, once it becomes effective, will result in you owning common stock of Weatherford International Corp Instead of ordinary shares of Weatherford international plc.	EXTRAORDINARY TRANSACTIONS|CORPORATE GOVERNANCE	ISSUER	106	0	AGAINST	106	AGAINST		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Janaki Akella	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: R. Scott Blackley	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mary Carter Warren Franke	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Daniel Greenstein	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Henry F. Greig	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Mark L. Lavelle	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Christopher T. Leech	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Ted Manvitz	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jim Matheson	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Gary Millerchip	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Vivian C. Schneck-Last	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Jonathan W. Witter	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Election of Directors: Kirsten O. Wolberg	DIRECTOR ELECTIONS	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Advisory approval of SLM Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	492	0	FOR	492	FOR		S000091359	
SLM Corporation	78442P106	US78442P1066	06/16/2026	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	492	0	FOR	492	FOR		S000091359	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	ISSUER	344	0	FOR	344	FOR		S000091359	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Mark J. Hawkins	DIRECTOR ELECTIONS	ISSUER	344	0	FOR	344	FOR		S000091359	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: Rhonda J. Morris	DIRECTOR ELECTIONS	ISSUER	344	0	FOR	344	FOR		S000091359	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	Election of Class II Directors: George J. Still, Jr.	DIRECTOR ELECTIONS	ISSUER	344	0	FOR	344	FOR		S000091359	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	ISSUER	344	0	FOR	344	FOR		S000091359	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	344	0	FOR	344	FOR		S000091359	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	344	0	FOR	344	FOR		S000091359	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	ISSUER	344	0	FOR	344	FOR		S000091359	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	344	0	AGAINST	344	FOR		S000091359	
Workday, Inc.	98138H101	US98138H1014	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	SECURITY HOLDER	344	0	AGAINST	344	FOR		S000091359	
The Brink's Company	109696104	US1096961040	06/30/2026	Proposal to approve the issuance of Brink's Common Stock to holders of NCR Atleos Common Stock pursuant to the Merger Agreement (including for purposes of complying with NYSE Listing Rule 312.03, which requires approval of the issuance of shares of Brink's Common Stock in an amount that exceeds 20% of the currently outstanding shares of Brink's Common Stock) (the "Brink's Share Issuance Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	88	0	FOR	88	FOR		S000091359	
The Brink's Company	109696104	US1096961040	06/30/2026	Proposal to adjourn the Brink's Special Meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there is not a quorum or there are not sufficient votes to approve the Brink's Share Issuance Proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Brink's Common Stock (the "Brink's Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	88	0	FOR	88	FOR		S000091359	