

TSW Large Cap Value Fund

Holdings as of June 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	3499979.5900	100.0000	USD	3,499,979.59	9.54%
DOMINION ENERGY INC	221333X	US25746U1097	2542049	D US	32000.0000	49.0000	USD	1,568,000.00	4.27%
LIBERTY BROADBAND CORP	2A5KM9U	US5303073051	BRTLCO6	LBRDK U	26100.0000	54.8200	USD	1,430,802.00	3.90%
BERKSHIRE HATHAWAY INC CO	0A1UN2U	US0846707026	2073390	BRK/B U	3500.0000	406.8000	USD	1,423,800.00	3.88%
KINDER MORGAN INC	3A2GB1U	US49456B1017	B3NQ4P8	KMI US	68600.0000	19.8700	USD	1,363,082.00	3.71%
PFIZER INC	2684703	US7170811035	2684703	PFE US	46700.0000	27.9800	USD	1,306,666.00	3.56%
BAYER AG ADR	2085652	US0727303028	2085652	BAYRY U	180000.0000	7.0400	USD	1,267,200.00	3.45%
MCKESSON CORP	204574X	US58155Q1031	2378534	MCK US	2100.0000	584.0400	USD	1,226,484.00	3.34%
ANHEUSER-BUSCH INBEV ADR	3A1QJFW	US03524A1088	B3P93Y7	BUD US	21000.0000	58.1500	USD	1,221,150.00	3.33%
WILLIAMS COS INC/THE	2967181	US9694571004	2967181	WMB US	28225.0000	42.5000	USD	1,199,562.50	3.27%
NINTENDO CO LTD ADR	2640329	US6544453037	2640329	NTDOY U	89000.0000	13.3000	USD	1,183,700.00	3.23%
PROGRESSIVE CORP/THE	2705024	US7433151039	2705024	PGR US	5600.0000	207.7100	USD	1,163,176.00	3.17%
KRAFT HEINZ CO/THE	0A62PXU	US5007541064	BYRY499	KHC	33100.0000	32.2200	USD	1,066,482.00	2.91%
WILLIS TOWERS WATSON PLC	4A6CVCU	IE00BDB6Q211	BDB6Q21	WTW US	4000.0000	262.1400	USD	1,048,560.00	2.86%
Cigna Group/The	2A8FBGU	US1255231003	BHJ0775	CI US	2709.0000	330.5700	USD	895,514.13	2.44%
LOCKHEED MARTIN CORP	2522096	US5398301094	2522096	LMT US	1800.0000	467.1000	USD	840,780.00	2.29%
OCCIDENTAL PETROLEUM CORP	2655408	US6745991058	2655408	OXY US	13000.0000	63.0300	USD	819,390.00	2.23%
BIO-RAD LABS. INC	2098508	US0905722072	2098508	BIO US	3000.0000	273.1100	USD	819,330.00	2.23%
CORPAY INC	7AZL55U	US2199481068	BMX5GK7	CPAY	3000.0000	266.4100	USD	799,230.00	2.18%
BANK OF AMERICA CORP	2295677	US0605051046	2295677	BAC US	20000.0000	39.7700	USD	795,400.00	2.17%
CROWN CASTLE INC	4A5NGXU	US22822V1017	BTGQCX1	CCI	8000.0000	97.7000	USD	781,600.00	2.13%
EVERGY INC	2A82YXU	US30034W1062	BFMXGR0	EVRG US	14000.0000	52.9700	USD	741,580.00	2.02%
HESS CORP	554750U	US42809H1077	2023748	HES	5000.0000	147.5200	USD	737,600.00	2.01%
WARNER BROS DISCOVERY INC	4AY3GUU	US9344231041	BM8JYX3	WBD US	94000.0000	7.4400	USD	699,360.00	1.91%
CISCO SYS. INC	2198163	US17275R1023	2198163	CSCO US	14000.0000	47.5100	USD	665,140.00	1.81%
LOWE'S COS INC	2536763	US5486611073	2536763	LOW US	3000.0000	220.4600	USD	661,380.00	1.80%
CITIGROUP INC	5A2MC8W	US1729674242	2297907	C US	10000.0000	63.4600	USD	634,600.00	1.73%
REGENERON PHARMS. INC	2730190	US75886F1075	2730190	REGN US	600.0000	1051.0300	USD	630,618.00	1.72%
CVS HEALTH CORP	2577609	US1266501006	2577609	CVS US	10200.0000	59.0600	USD	602,412.00	1.64%
FEDEX CORP	2142784	US31428X1063	2142784	FDX	2000.0000	299.8400	USD	599,680.00	1.63%

Holdings are unaudited and current as of the date of this report and may not reflect holdings beyond this date. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at www.johcm.com. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report, semiannual report or Form N-Q. The JOHCM Funds are distributed through Perpetual Americas Funds Distributors, LLC. Price is listed in the trading currency of the holding. Traded market value is listed in USD based on the currency exchange rates as of the date of the report.

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JAZZ PHARMS. PLC	5A36B2W	IE00B4Q5ZN47	B4Q5ZN4	JAZZ US	5000.0000	106.7300	USD	533,650.00	1.45%
FIRST CITIZENS BANCSHARES	311578U	US31946M1036	2355582	FCNCA U	300.0000	1683.6100	USD	505,083.00	1.38%
ALPHABET INC	2A67KAU	US02079K1079	BYY88Y7	GOOG US	2740.0000	183.4200	USD	502,570.80	1.37%
MERCK INC	2A1RUTW	US58933Y1055	2778844	MRK US	4000.0000	123.8000	USD	495,200.00	1.35%
LIBERTY MEDIA CORP-LIBERT	0AZ3JNU	US5312297899	BPLYVL3	LSXMK	22225.0000	22.1600	USD	492,506.00	1.34%
APPLIED MATS. INC	2046552	US0382221051	2046552	AMAT US	2000.0000	235.9900	USD	471,980.00	1.29%
JACOBS SOLS. INC	4AYB75U	US46982L1089	BNGC0D3	J US	3000.0000	139.7100	USD	419,130.00	1.14%
DELL TECHS. INC	4A8FBKU	US24703L2025	BHKD3S6	DELL US	3000.0000	137.9100	USD	413,730.00	1.13%
ARCH CAP. GRP. LTD	265122U	BMG0450A1053	2740542	ACGL US	4000.0000	100.8900	USD	403,560.00	1.10%
CHARLES SCHWAB CORP/THE	2779397	US8085131055	2779397	SCHW US	5100.0000	73.6900	USD	375,819.00	1.02%
POST HLDGS. INC	1A36L4U	US7374461041	B6T0518	POST US	3500.0000	104.1600	USD	364,560.00	0.99%
CASH & OTHER MISC ASSETS								22,281.50	0.06%

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