

Hotchkis & Wiley Diversified Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
ADNT	11,174.00	Adient PLC	724,075.20	0.60
ALLY	30,100.00	Ally Financial Inc.	896,077.00	0.74
AIG	96,800.00	American Int'l Group Inc.	6,187,456.00	5.12
ANDV	10,800.00	Andeavor	1,168,128.00	0.97
ANTM	7,700.00	Anthem Inc.	1,908,445.00	1.58
APA	72,800.00	Apache Corp.	3,266,536.00	2.70
BAC	113,422.00	Bank of America Corp.	3,629,504.00	3.00
BK	10,600.00	Bank of New York Mellon Corp.	601,020.00	0.50
BBBY	28,600.00	Bed Bath & Beyond Inc.	660,088.00	0.55
BIIB	2,900.00	Biogen Inc.	1,008,649.00	0.84
COF	26,600.00	Capital One Financial Corp.	2,765,336.00	2.29
CBS	22,900.00	CBS Corp.	1,319,269.00	1.09
CIT	12,200.00	CIT Group Inc.	618,418.00	0.51
C	56,874.00	Citigroup Inc.	4,463,471.52	3.69
CFG	41,200.00	Citizens Fin'l Group Inc.	1,891,080.00	1.57
CNHI	169,800.00	CNH Industrial NV	2,496,060.00	2.07
CMCSA	43,700.00	Comcast Corp.	1,858,561.00	1.54
GLW	87,400.00	Corning Inc.	2,728,628.00	2.26
CMI	13,100.00	Cummins Inc.	2,462,800.00	2.04
DFS	23,400.00	Discover Fin'l Svcs Co.	1,867,320.00	1.55
DISCA	81,300.00	Discovery Comm. - CI A	2,038,191.00	1.69
DISCK	46,300.00	Discovery Comm. - CI C	1,104,718.00	0.91
ETN	14,800.00	Eaton Corp. PLC	1,242,756.00	1.03
ERJ	18,400.00	Embraer SA	464,600.00	0.39
ERIC	471,700.00	Ericsson	3,037,748.00	2.51
GE	73,100.00	General Electric Co.	1,182,027.00	0.98
GM	63,300.00	General Motors Co.	2,684,553.00	2.22
GSK	48,600.00	GlaxoSmithKline PLC	1,822,986.00	1.51
GS	6,100.00	Goldman Sachs Group Inc.	1,634,129.00	1.35
GT	34,800.00	Goodyear Tire & Rubber	1,211,736.00	1.00
HOG	17,300.00	Harley-Davidson Inc.	838,358.00	0.69
HES	52,700.00	Hess Corp.	2,661,877.00	2.20
HPE	387,200.00	Hewlett Packard Enterprise	6,350,080.00	5.26
IP	26,000.00	International Paper Co.	1,634,360.00	1.35
IPG	12,300.00	Interpublic Group of Companies	269,247.00	0.22
JCI	69,947.00	Johnson Controls Int'l PLC	2,737,026.11	2.27
JPM	19,300.00	JPMorgan Chase & Co.	2,232,431.00	1.85
K	9,800.00	Kellogg Co.	667,478.00	0.55
PHG	55,199.00	Koninklijke Philips NV	2,249,911.24	1.86
KOS	75,900.00	Kosmos Energy Ltd.	524,469.00	0.43
MGA	18,500.00	Magna International Inc.	1,057,275.00	0.88
MRO	197,600.00	Marathon Oil Corp.	3,594,344.00	2.98
MDT	14,482.00	Medtronic PLC	1,243,858.98	1.03
MSFT	39,600.00	Microsoft Corp.	3,762,396.00	3.11
MDLZ	20,000.00	Mondelez Int'l Inc.	888,000.00	0.74
MS	11,300.00	Morgan Stanley	639,015.00	0.53
MUR	52,600.00	Murphy Oil Corp.	1,688,460.00	1.40



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NOV	38,400.00	Nat'l Oilwell Varco Inc.	1,408,512.00	1.17
OMC	6,600.00	Omnicom Group Inc.	505,890.00	0.42
ORCL	81,700.00	Oracle Corp.	4,214,903.00	3.49
PCAR	8,100.00	PACCAR Inc.	603,936.00	0.50
PEP	12,300.00	PepsiCo Inc.	1,479,690.00	1.23
PPL	38,800.00	PPL Corp.	1,236,556.00	1.02
COL	6,700.00	Rockwell Collins Inc.	927,883.00	0.77
RDS/A	26,962.00	Royal Dutch Shell PLC	1,893,810.88	1.57
SNY	35,300.00	Sanofi SA	1,550,729.00	1.28
SO	12,800.00	Southern Co.	577,408.00	0.48
STT	11,600.00	State Street Corp.	1,277,972.00	1.06
TEL	6,300.00	TE Connectivity Ltd.	645,939.00	0.54
TDC	15,400.00	Teradata Corp.	623,700.00	0.52
TRV	13,300.00	Travelers Companies Inc.	1,993,936.00	1.65
UL	32,800.00	Unilever PLC - ADR	1,852,216.00	1.53
VOD	84,863.00	Vodafone Group PLC	2,734,285.86	2.26
WFC	65,634.00	Wells Fargo & Co.	4,317,404.52	3.57
ZBH	4,700.00	Zimmer Biomet Hldgs Inc.	597,464.00	0.50
CASH	391,513.35	Cash and Cash Equivalents	391,513.35	0.32

Fund holdings are subject to change and may not be representative of the Fund's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and may not be identical to the official books and records of the Fund. Monthly portfolio holdings are not presented in conformance with Generally Accepted Accounting Principles and regulatory presentation requirements. "% of Total Portfolio" includes total investments, cash, and accrued investment income on a trade date basis. Securities lending collateral (if any) are not included in the portfolio holdings. All share classes have the same portfolio but different expenses.