

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	8,974.00	Adient PLC	706,253.80	0.61
ALLY	36,200.00	Ally Financial Inc.	1,055,592.00	0.91
AIG	96,600.00	American Int'l Group Inc.	5,755,428.00	4.95
ANDV	10,800.00	Andeavor	1,234,872.00	1.06
ANTM	7,700.00	Anthem Inc.	1,732,577.00	1.49
APA	72,800.00	Apache Corp.	3,073,616.00	2.64
BAC	113,422.00	Bank of America Corp.	3,348,217.44	2.88
BK	10,600.00	Bank of New York Mellon Corp.	570,916.00	0.49
BBBY	28,600.00	Bed Bath & Beyond Inc.	628,914.00	0.54
BIIB	2,900.00	Biogen Inc.	923,853.00	0.79
CPN	37,300.00	Calpine Corp.	564,349.00	0.49
COF	28,000.00	Capital One Financial Corp.	2,788,240.00	2.40
CBS	22,900.00	CBS Corp.	1,351,100.00	1.16
CIT	12,200.00	CIT Group Inc.	600,606.00	0.52
C	56,874.00	Citigroup Inc.	4,231,994.34	3.64
CFG	41,200.00	Citizens Fin'l Group Inc.	1,729,576.00	1.49
CNHI	180,200.00	CNH Industrial NV	2,414,680.00	2.08
CMCSA	41,300.00	Comcast Corp.	1,654,065.00	1.42
GLW	106,000.00	Corning Inc.	3,390,940.00	2.92
CMI	13,800.00	Cummins Inc.	2,437,632.00	2.10
DFS	27,700.00	Discover Fin'l Svcs Co.	2,130,684.00	1.83
DISCA	87,500.00	Discovery Comm. - CI A	1,958,250.00	1.68
DISCK	46,300.00	Discovery Comm. - CI C	980,171.00	0.84
ETN	14,800.00	Eaton Corp. PLC	1,169,348.00	1.01
ERJ	18,400.00	Embraer SA	440,312.00	0.38
ERIC	502,800.00	Ericsson	3,358,704.00	2.89
GM	63,300.00	General Motors Co.	2,594,667.00	2.23
GSK	47,600.00	GlaxoSmithKline PLC	1,688,372.00	1.45
GS	6,100.00	Goldman Sachs Group Inc.	1,554,036.00	1.34
GT	34,800.00	Goodyear Tire & Rubber	1,124,388.00	0.97
HOG	17,300.00	Harley-Davidson Inc.	880,224.00	0.76
HES	56,600.00	Hess Corp.	2,686,802.00	2.31
HPE	402,100.00	Hewlett Packard Enterprise	5,774,156.00	4.97
IP	26,000.00	International Paper Co.	1,506,440.00	1.30
JCI	69,947.00	Johnson Controls Int'l PLC	2,665,680.17	2.29
JPM	20,900.00	JPMorgan Chase & Co.	2,235,046.00	1.92
K	9,800.00	Kellogg Co.	666,204.00	0.57
PHG	55,199.00	Koninklijke Philips NV	2,086,522.20	1.79
KOS	75,900.00	Kosmos Energy Ltd.	519,915.00	0.45
MGA	20,100.00	Magna International Inc.	1,139,067.00	0.98
MRO	206,000.00	Marathon Oil Corp.	3,487,580.00	3.00
MDT	14,482.00	Medtronic PLC	1,169,421.50	1.01
MSFT	50,700.00	Microsoft Corp.	4,336,878.00	3.73
MDLZ	20,000.00	Mondelez Int'l Inc.	856,000.00	0.74
MS	11,300.00	Morgan Stanley	592,911.00	0.51
MUR	59,400.00	Murphy Oil Corp.	1,844,370.00	1.59
NOV	38,400.00	Nat'l Oilwell Varco Inc.	1,383,168.00	1.19



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OMC	6,600.00	Omnicom Group Inc.	480,678.00	0.41
ORCL	81,700.00	Oracle Corp.	3,862,776.00	3.32
PCAR	8,100.00	PACCAR Inc.	575,748.00	0.50
PEP	12,300.00	PepsiCo Inc.	1,475,016.00	1.27
PPL	11,000.00	PPL Corp.	340,450.00	0.29
COL	10,400.00	Rockwell Collins Inc.	1,410,448.00	1.21
RDSA/A	27,562.00	Royal Dutch Shell PLC	1,838,661.02	1.58
SNY	33,600.00	Sanofi SA	1,444,800.00	1.24
SO	9,700.00	Southern Co.	466,473.00	0.40
STT	11,600.00	State Street Corp.	1,132,276.00	0.97
TGT	10,400.00	Target Corp.	678,600.00	0.58
TEL	6,300.00	TE Connectivity Ltd.	598,752.00	0.52
TDC	17,400.00	Teradata Corp.	669,204.00	0.58
TRV	13,300.00	Travelers Companies Inc.	1,804,012.00	1.55
VOD	84,863.00	Vodafone Group PLC	2,707,129.70	2.33
WMT	6,100.00	Wal-Mart Stores Inc.	602,375.00	0.52
WFC	65,634.00	Wells Fargo & Co.	3,982,014.78	3.42
ZBH	4,700.00	Zimmer Biomet Hldgs Inc.	567,149.00	0.49
CASH	642,599.06	Cash and Cash Equivalents	642,599.06	0.55

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.