

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	753,726.26	0.66
ALLY	36,200.00	Ally Financial Inc.	878,212.00	0.77
AIG	88,300.00	American Int'l Group Inc.	5,420,737.00	4.78
ANDV	10,800.00	Andeavor	1,114,020.00	0.98
ANTM	12,600.00	Anthem Inc.	2,392,488.00	2.11
APA	59,800.00	Apache Corp.	2,738,840.00	2.41
BAC	142,422.00	Bank of America Corp.	3,608,973.48	3.18
BK	10,600.00	Bank of New York Mellon Corp.	562,012.00	0.50
BBBY	28,600.00	Bed Bath & Beyond Inc.	671,242.00	0.59
BIIB	2,900.00	Biogen Inc.	908,048.00	0.80
CPN	76,300.00	Calpine Corp.	1,125,425.00	0.99
COF	31,900.00	Capital One Financial Corp.	2,700,654.00	2.38
CBS	22,200.00	CBS Corp.	1,287,600.00	1.13
CIT	12,200.00	CIT Group Inc.	598,410.00	0.53
C	66,074.00	Citigroup Inc.	4,806,222.76	4.23
CFG	51,100.00	Citizens Fin'l Group Inc.	1,935,157.00	1.70
CNHI	180,200.00	CNH Industrial NV	2,164,202.00	1.91
CIE	15,554.00	Cobalt Int'l Energy Inc.	22,242.22	0.02
CMCSA	41,300.00	Comcast Corp.	1,589,224.00	1.40
GLW	106,000.00	Corning Inc.	3,171,520.00	2.79
CMI	15,700.00	Cummins Inc.	2,638,071.00	2.32
DFS	27,700.00	Discover Fin'l Svcs Co.	1,786,096.00	1.57
DISCA	87,300.00	Discovery Comm. - CI A	1,858,617.00	1.64
DISCK	33,200.00	Discovery Comm. - CI C	672,632.00	0.59
ETN	14,800.00	Eaton Corp. PLC	1,136,492.00	1.00
ERJ	18,400.00	Embraer SA	416,024.00	0.37
ERIC	502,300.00	Ericsson	2,888,225.00	2.54
GM	43,900.00	General Motors Co.	1,772,682.00	1.56
GSK	47,600.00	GlaxoSmithKline PLC	1,932,560.00	1.70
GS	6,100.00	Goldman Sachs Group Inc.	1,446,859.00	1.27
GT	34,800.00	Goodyear Tire & Rubber	1,157,100.00	1.02
HOG	11,500.00	Harley-Davidson Inc.	554,415.00	0.49
HES	50,600.00	Hess Corp.	2,372,634.00	2.09
HPE	373,000.00	Hewlett Packard Enterprise	5,486,830.00	4.83
HMC	15,200.00	Honda Motor Co. Ltd.	449,312.00	0.40
IP	15,800.00	International Paper Co.	897,756.00	0.79
JCI	62,047.00	Johnson Controls Int'l PLC	2,499,873.63	2.20
JPM	20,900.00	JPMorgan Chase & Co.	1,996,159.00	1.76
K	9,800.00	Kellogg Co.	611,226.00	0.54
PHG	55,199.00	Koninklijke Philips NV	2,274,198.80	2.00
KOS	75,900.00	Kosmos Energy Ltd.	604,164.00	0.53
MGA	20,100.00	Magna International Inc.	1,072,938.00	0.95
MRO	213,900.00	Marathon Oil Corp.	2,900,484.00	2.56
MDT	12,782.00	Medtronic PLC	994,056.14	0.88
MFGP	22,570.00	Micro Focus Int'l PLC ADR	719,983.00	0.63
MSFT	53,400.00	Microsoft Corp.	3,977,766.00	3.50
MS	18,200.00	Morgan Stanley	876,694.00	0.77



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MUR	59,400.00	Murphy Oil Corp.	1,577,664.00	1.39
NOV	34,800.00	Nat'l Oilwell Varco Inc.	1,243,404.00	1.10
OMC	6,600.00	Omnicom Group Inc.	488,862.00	0.43
ORCL	76,200.00	Oracle Corp.	3,684,270.00	3.25
PCAR	8,100.00	PACCAR Inc.	585,954.00	0.52
PH	5,000.00	Parker Hannifin Corp.	875,100.00	0.77
PPL	11,000.00	PPL Corp.	417,450.00	0.37
COL	10,400.00	Rockwell Collins Inc.	1,359,384.00	1.20
RDSA/A	29,762.00	Royal Dutch Shell PLC	1,802,981.96	1.59
SNY	33,600.00	Sanofi SA	1,672,944.00	1.47
SO	9,700.00	Southern Co.	476,658.00	0.42
STT	11,600.00	State Street Corp.	1,108,264.00	0.98
TGT	10,400.00	Target Corp.	613,704.00	0.54
TEL	6,300.00	TE Connectivity Ltd.	523,278.00	0.46
TDC	17,400.00	Teradata Corp.	587,946.00	0.52
TRV	13,300.00	Travelers Companies Inc.	1,629,516.00	1.44
VOD	79,363.00	Vodafone Group PLC	2,258,670.98	1.99
WMT	12,400.00	Wal-Mart Stores Inc.	968,936.00	0.85
WFC	70,134.00	Wells Fargo & Co.	3,867,890.10	3.41
ZBH	4,700.00	Zimmer Biomet Hldgs Inc.	550,323.00	0.49
CASH	2,796,329.15	Cash and Cash Equivalents	2,796,329.15	2.46

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.