

Hotchkis & Wiley Global Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>	<u>Country</u>
ADNT	746.00	Adient PLC	62,932.56	0.74	United States
AIG	6,867.00	American Int'l Group Inc.	443,676.87	5.21	United States
ANTM	638.00	Anthem Inc.	133,475.98	1.57	United States
ARRS	6,993.00	ARRIS International PLC	199,300.50	2.34	United States
BA/ LN	23,603.00	BAE Systems PLC	186,024.30	2.18	United Kingdom
BAC	6,421.00	Bank of America Corp.	175,871.19	2.07	United States
BARC LN	109,518.00	Barclays PLC	270,435.32	3.18	United Kingdom
BMW3 GR	1,429.00	Bayerische Motoren Werke	124,720.35	1.46	Germany
BBBY	1,350.00	Bed Bath & Beyond Inc.	26,865.00	0.32	United States
BDRILL NO	16,100.00	Borr Drilling Ltd.	68,871.53	0.81	United Arab Emirates
EN FP	977.00	Bouygues SA	46,909.11	0.55	France
CJ	1,578.00	C&J Energy Svcs Inc.	44,957.22	0.53	United States
CNE LN	35,665.00	Cairn Energy PLC	100,121.87	1.18	United Kingdom
COF	1,951.00	Capital One Financial Corp.	179,843.18	2.11	United States
C	2,304.00	Citigroup Inc.	169,344.00	1.99	United States
CNHI	12,011.00	CNH Industrial NV	152,539.70	1.79	United Kingdom
CIE	2,558.00	Cobalt Int'l Energy Inc.	2,481.26	0.03	United States
GLW	4,859.00	Corning Inc.	152,135.29	1.79	United States
CSGN SW	7,959.00	Credit Suisse Group AG	125,596.98	1.48	Switzerland
CMI	1,201.00	Cummins Inc.	212,432.88	2.49	United States
DANR IM	14,242.00	Danieli & C. Officine Mecc.	236,922.60	2.78	Italy
DISCA	3,130.00	Discovery Comm. - CI A	59,094.40	0.69	United States
DISCK	6,042.00	Discovery Comm. - CI C	107,608.02	1.26	United States
ERJ	5,750.00	Embraer SA	110,055.00	1.29	Brazil
ERIC	52,604.00	Ericsson	328,775.00	3.86	Sweden
2206 JP	800.00	Ezaki Glico Co. Ltd.	44,284.08	0.52	Japan
FI	13,295.00	Frank's International	87,879.95	1.03	Netherlands
GM	3,404.00	General Motors Co.	146,303.92	1.72	United States
GSK	3,319.00	GlaxoSmithKline PLC	120,911.17	1.42	United Kingdom
HPE	29,512.00	Hewlett Packard Enterprise	410,807.04	4.82	United States
JCI	2,064.00	Johnson Controls Int'l PLC	85,428.96	1.00	United States
PHIA NA	2,552.00	Koninklijke Philips NV	103,919.56	1.22	Netherlands
KOS	19,725.00	Kosmos Energy Ltd.	151,488.00	1.78	United States
4569 JP	3,300.00	Kyorin Holdings Inc.	67,492.74	0.79	Japan
MGA	2,402.00	Magna International Inc.	131,029.10	1.54	Canada
MRO	7,399.00	Marathon Oil Corp.	105,213.78	1.24	United States
MRVL	2,301.00	Marvell Technology Group	42,499.47	0.50	United States
DOOR	2,562.00	Masonite Int'l Corp.	171,910.20	2.02	United States
MSFT	2,557.00	Microsoft Corp.	212,691.26	2.50	United States
NOV	2,484.00	Nat'l Oilwell Varco Inc.	84,927.96	1.00	United States
NAV	2,884.00	Navistar Int'l Corp.	122,022.04	1.43	United States
ODP	18,859.00	Office Depot Inc.	58,462.90	0.69	United States
OPHR LN	140,471.00	Ophir Energy PLC	121,716.35	1.43	United Kingdom
ORCL	4,099.00	Oracle Corp.	208,639.10	2.45	United States
OBEL BB	1,640.00	Orange Belgium	37,990.65	0.45	Belgium
BPOP	5,160.00	Popular Inc.	189,268.80	2.22	Puerto Rico
RKH LN	134,915.00	Rockhopper Exploration	44,342.19	0.52	United Kingdom

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RMG LN	57,498.00	Royal Mail PLC	285,871.13	3.36	United Kingdom
SAN FP	1,189.00	Sanofi SA	112,596.86	1.32	France
SC	4,966.00	Santander Consumer USA	82,634.24	0.97	United States
SRG	4,158.00	Seritage Growth Properties	171,018.54	2.01	United States
GLE FP	1,941.00	Societe Generale SA	108,083.83	1.27	France
STAN LN	8,564.00	Standard Chartered PLC	85,339.72	1.00	United Kingdom
TSCO LN	56,577.00	Tesco PLC	136,288.41	1.60	United Kingdom
VOD	6,734.00	Vodafone Group PLC	195,151.32	2.29	United Kingdom
WFC	4,739.00	Wells Fargo & Co.	266,047.46	3.12	United States
WJA CN	11,426.00	WestJet Airlines	238,961.26	2.81	Canada
WLL	12,588.00	Whiting Petroleum Corp.	75,653.88	0.89	United States
ZURN SW	745.00	Zurich Insurance Group AG	227,580.76	2.67	Switzerland
CASH-AUD	0.17	Cash	0.13	0.00	Australia
CASH-CAD	0.05	Cash	0.04	0.00	Canada
CASH-EUR	-0.24	Cash	-0.28	0.00	EMU
CASH-GBP	0.40	Cash	0.53	0.00	United Kingdom
CASH-JPY	-3.00	Cash	-0.03	0.00	Japan
CASH-USD	61,939.19	Cash and Cash Equivalents	61,939.19	0.73	United States

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.