

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	58,381.96	0.68	United States
AIG	6,867.00	American Int'l Group Inc.	411,745.32	4.78	United States
ANTM	488.00	Anthem Inc.	114,660.48	1.33	United States
ARRS	6,993.00	ARRIS International PLC	209,580.21	2.43	United States
BA/ LN	23,603.00	BAE Systems PLC	176,365.13	2.05	United Kingdom
BAC	6,053.00	Bank of America Corp.	170,513.01	1.98	United States
BARC LN	109,518.00	Barclays PLC	286,861.93	3.33	United Kingdom
BMW3 GR	1,429.00	Bayerische Motoren Werke	123,871.22	1.44	Germany
BBBY	1,350.00	Bed Bath & Beyond Inc.	30,226.50	0.35	United States
BDRILL NO	16,100.00	Borr Drilling Ltd.	71,859.83	0.84	United Arab Emirates
EN FP	977.00	Bouygues SA	50,627.68	0.59	France
CJ	1,578.00	C&J Energy Svcs Inc.	49,328.28	0.57	United States
CNE LN	35,665.00	Cairn Energy PLC	102,107.84	1.19	United Kingdom
COF	1,951.00	Capital One Financial Corp.	179,492.00	2.09	United States
C	2,304.00	Citigroup Inc.	173,952.00	2.02	United States
CNHI	12,011.00	CNH Industrial NV	156,143.00	1.81	United Kingdom
CIE	949.00	Cobalt Int'l Energy Inc.	473.84	0.01	United States
GLW	4,859.00	Corning Inc.	157,383.01	1.83	United States
CSGN SW	7,959.00	Credit Suisse Group AG	135,034.31	1.57	Switzerland
CMI	1,201.00	Cummins Inc.	201,047.40	2.34	United States
DANR IM	15,876.00	Danieli & C. Officine Mecc.	254,037.23	2.95	Italy
DISCA	3,130.00	Discovery Comm. - CI A	59,532.60	0.69	United States
DISCK	6,504.00	Discovery Comm. - CI C	117,592.32	1.37	United States
ERJ	5,750.00	Embraer SA	110,055.00	1.28	Brazil
ERIC	50,318.00	Ericsson	314,487.50	3.65	Sweden
2206 JP	800.00	Ezaki Glico Co. Ltd.	39,676.51	0.46	Japan
FI	13,295.00	Frank's International	82,827.85	0.96	Netherlands
GM	3,404.00	General Motors Co.	146,678.36	1.70	United States
GSK	3,319.00	GlaxoSmithKline PLC	116,364.14	1.35	United Kingdom
HPE	29,978.00	Hewlett Packard Enterprise	418,193.10	4.86	United States
JCI	2,304.00	Johnson Controls Int'l PLC	86,722.56	1.01	United States
PHIA NA	2,552.00	Koninklijke Philips NV	99,273.87	1.15	Netherlands
KOS	19,725.00	Kosmos Energy Ltd.	157,405.50	1.83	United States
4569 JP	3,300.00	Kyorin Holdings Inc.	63,195.57	0.73	Japan
MGA	2,402.00	Magna International Inc.	134,512.00	1.56	Canada
MRO	7,399.00	Marathon Oil Corp.	109,801.16	1.28	United States
DOOR	2,562.00	Masonite Int'l Corp.	188,691.30	2.19	United States
MSFT	2,557.00	Microsoft Corp.	215,222.69	2.50	United States
NOV	2,484.00	Nat'l Oilwell Varco Inc.	83,338.20	0.97	United States
NAV	2,884.00	Navistar Int'l Corp.	117,407.64	1.36	United States
ODP	18,859.00	Office Depot Inc.	61,668.93	0.72	United States
OPHR LN	140,471.00	Ophir Energy PLC	123,596.59	1.44	United Kingdom
ORCL	4,099.00	Oracle Corp.	201,096.94	2.34	United States
OBEL BB	1,640.00	Orange Belgium	35,540.38	0.41	Belgium
BPOP	5,160.00	Popular Inc.	182,457.60	2.12	Puerto Rico
RKH LN	134,915.00	Rockhopper Exploration	38,351.82	0.45	United Kingdom
RMG LN	57,498.00	Royal Mail PLC	343,940.39	4.00	United Kingdom



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>
SAN FP	1,189.00	Sanofi SA	108,596.14	1.26	France
SC	3,738.00	Santander Consumer USA	64,443.12	0.75	United States
SRG	4,158.00	Seritage Growth Properties	169,230.60	1.97	United States
GLE FP	3,360.00	Societe Generale SA	169,506.39	1.97	France
STAN LN	8,564.00	Standard Chartered PLC	85,600.21	0.99	United Kingdom
TSCO LN	56,577.00	Tesco PLC	148,614.10	1.73	United Kingdom
VOD	6,734.00	Vodafone Group PLC	207,272.52	2.41	United Kingdom
WFC	4,739.00	Wells Fargo & Co.	267,611.33	3.11	United States
WJA CN	12,669.00	WestJet Airlines	263,056.55	3.06	Canada
WLL	3,147.00	Whiting Petroleum Corp.	78,517.65	0.91	United States
ZURN SW	745.00	Zurich Insurance Group AG	225,483.99	2.62	Switzerland
CASH-AUD	0.17	Cash	0.13	0.00	Australia
CASH-CAD	0.05	Cash	0.04	0.00	Canada
CASH-EUR	-61,029.29	Cash	-72,768.28	-0.85	EMU
CASH-GBP	2,077.48	Cash	2,812.18	0.03	United Kingdom
CASH-JPY	-3.00	Cash	-0.03	0.00	Japan
CASH-USD	130,685.25	Cash and Cash Equivalents	130,685.25	1.52	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.