

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	881.00	Adient PLC	59,141.53	0.75	United States
AIG	6,417.00	American Int'l Group Inc.	410,174.64	5.19	United States
ANTM	970.00	Anthem Inc.	159,875.40	2.02	United States
ARRS	6,088.00	ARRIS International PLC	157,070.40	1.99	United States
BA/ LN	28,435.00	BAE Systems PLC	222,922.45	2.82	United Kingdom
BAC	8,116.00	Bank of America Corp.	200,302.88	2.53	United States
BARC LN	53,864.00	Barclays PLC	151,819.24	1.92	United Kingdom
BMW3 GR	1,476.00	Bayerische Motoren Werke	110,399.51	1.40	Germany
BBBY	927.00	Bed Bath & Beyond Inc.	37,450.80	0.47	United States
EN FP	1,125.00	Bouygues SA	43,477.61	0.55	France
CNE LN	34,017.00	Cairn Energy PLC	94,101.27	1.19	United Kingdom
CPN	17,029.00	Calpine Corp.	199,409.59	2.52	United States
COF	857.00	Capital One Financial Corp.	80,438.02	1.02	United States
C	4,620.00	Citigroup Inc.	276,322.20	3.49	United States
CNHI	12,585.00	CNH Industrial NV	116,285.40	1.47	Netherlands
CIE	38,368.00	Cobalt Int'l Energy Inc.	27,241.28	0.34	United States
GLW	7,230.00	Corning Inc.	199,620.30	2.52	United States
CSGN VX	7,641.00	Credit Suisse Group AG	115,593.54	1.46	Switzerland
CMI	1,269.00	Cummins Inc.	188,433.81	2.38	United States
DANR IM	18,848.00	Danieli & C. Officine Mecc.	313,035.84	3.96	Italy
DISCA	2,662.00	Discovery Comm. - CI A	76,559.12	0.97	United States
DISCK	2,717.00	Discovery Comm. - CI C	76,266.19	0.96	United States
ERJ	5,173.00	Embraer SA	119,444.57	1.51	Brazil
ERIC	32,752.00	Ericsson	211,250.40	2.67	Sweden
GM	3,062.00	General Motors Co.	112,804.08	1.43	United States
GSK	3,319.00	GlaxoSmithKline PLC	137,672.12	1.74	United Kingdom
HES	696.00	Hess Corp.	35,802.24	0.45	United States
HPE	13,643.00	Hewlett Packard Enterprise	311,333.26	3.94	United States
JPM	442.00	JPMorgan Chase & Co.	40,054.04	0.51	United States
PHIA NA	4,689.00	Koninklijke Philips NV	142,176.54	1.80	Netherlands
KOS	11,502.00	Kosmos Energy Ltd.	70,622.28	0.89	United States
4569 JP	3,300.00	Kyorin Holdings Inc.	69,931.63	0.88	Japan
MGA	2,169.00	Magna International Inc.	92,963.34	1.18	Canada
MRO	7,212.00	Marathon Oil Corp.	115,392.00	1.46	United States
MRVL	5,049.00	Marvell Technology Group	78,764.40	1.00	United States
MSFT	2,887.00	Microsoft Corp.	184,710.26	2.34	United States
NAV	2,759.00	Navistar Int'l Corp.	74,575.77	0.94	United States
5214 JP	10,000.00	Nippon Electric Glass Co.	62,385.49	0.79	Japan
NRG	4,485.00	NRG Energy Inc.	74,271.60	0.94	United States
ODP	25,751.00	Office Depot Inc.	107,381.67	1.36	United States
OPHR LN	123,496.00	Ophir Energy PLC	140,999.96	1.78	United Kingdom
ORCL	4,658.00	Oracle Corp.	198,384.22	2.51	United States
OBEL BB	1,640.00	Orange Belgium	37,319.15	0.47	Belgium
BPOP	1,682.00	Popular Inc.	74,108.92	0.94	Puerto Rico
RKH LN	172,332.00	Rockhopper Exploration	48,251.24	0.61	United Kingdom
RMG LN	43,078.00	Royal Mail PLC	222,251.58	2.81	United Kingdom
SAN FP	2,080.00	Sanofi SA	179,756.22	2.27	France



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SC	4,254.00	Santander Consumer USA	62,874.12	0.80	United States
SRG	908.00	Seritage Growth Properties	42,203.84	0.53	United States
GLE FP	2,037.00	Societe Generale SA	90,714.87	1.15	France
STAN LN	8,620.00	Standard Chartered PLC	77,489.89	0.98	United Kingdom
TSCO LN	34,928.00	Tesco PLC	81,886.94	1.04	United Kingdom
VOD	6,734.00	Vodafone Group PLC	171,110.94	2.16	United Kingdom
WFC	2,331.00	Wells Fargo & Co.	134,918.28	1.71	United States
WJA CN	8,760.00	WestJet Airlines	144,186.64	1.82	Canada
WLL	3,403.00	Whiting Petroleum Corp.	36,922.55	0.47	United States
WLTW	1,043.00	Willis Towers Watson PLC	133,952.49	1.69	United States
WOR AU	21,707.00	WorleyParsons Ltd.	177,742.40	2.25	Australia
ZURN VX	786.00	Zurich Insurance Group AG	217,642.22	2.75	Switzerland
Cash-AUD	0.17	Cash	0.13	0.00	Australia
Cash-EUR	-0.23	Cash	-0.24	0.00	EMU
Cash-GBP	0.35	Cash	0.44	0.00	United Kingdom
Cash-JPY	34,551.00	Cash	308.81	0.00	Japan
Cash-USD	278,831.15	Cash and Cash Equivalents	278,831.15	3.53	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.