

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 | 64,022.27 | 0.82 | United States |
| AIG | 6,417.00 | American Int'l Group Inc. | 400,613.31 | 5.10 | United States |
| ANTM | 970.00 | Anthem Inc. | 160,418.60 | 2.04 | United States |
| ARRS | 6,088.00 | ARRIS International PLC | 161,027.60 | 2.05 | United States |
| BA/ LN | 28,435.00 | BAE Systems PLC | 228,450.81 | 2.91 | United Kingdom |
| BAC | 6,700.00 | Bank of America Corp. | 158,053.00 | 2.01 | United States |
| BARC LN | 85,053.00 | Barclays PLC | 239,404.03 | 3.05 | United Kingdom |
| BMW3 GR | 1,476.00 | Bayerische Motoren Werke | 116,536.38 | 1.48 | Germany |
| BBBY | 927.00 | Bed Bath & Beyond Inc. | 36,579.42 | 0.47 | United States |
| EN FP | 1,125.00 | Bouygues SA | 45,909.77 | 0.58 | France |
| CNE LN | 34,017.00 | Cairn Energy PLC | 86,987.27 | 1.11 | United Kingdom |
| CPN | 17,029.00 | Calpine Corp. | 188,170.45 | 2.40 | United States |
| COF | 857.00 | Capital One Financial Corp. | 74,267.62 | 0.95 | United States |
| C | 4,620.00 | Citigroup Inc. | 276,368.40 | 3.52 | United States |
| CNHI | 12,585.00 | CNH Industrial NV | 121,319.40 | 1.54 | Netherlands |
| CIE | 38,368.00 | Cobalt Int'l Energy Inc. | 20,465.49 | 0.26 | United States |
| GLW | 5,668.00 | Corning Inc. | 153,036.00 | 1.95 | United States |
| CSGN VX | 7,641.00 | Credit Suisse Group AG | 113,742.84 | 1.45 | Switzerland |
| CMI | 1,269.00 | Cummins Inc. | 191,872.80 | 2.44 | United States |
| DANR IM | 18,848.00 | Danieli & C. Officine Mecc. | 313,067.40 | 3.98 | Italy |
| DISCA | 2,662.00 | Discovery Comm. - CI A | 77,437.58 | 0.99 | United States |
| DISCK | 2,717.00 | Discovery Comm. - CI C | 76,918.27 | 0.98 | United States |
| ERJ | 5,173.00 | Embraer SA | 114,219.84 | 1.45 | Brazil |
| ERIC | 30,438.00 | Ericsson | 202,108.32 | 2.57 | Sweden |
| GM | 3,062.00 | General Motors Co. | 108,272.32 | 1.38 | United States |
| GSK | 3,319.00 | GlaxoSmithKline PLC | 139,929.04 | 1.78 | United Kingdom |
| HES | 696.00 | Hess Corp. | 33,554.16 | 0.43 | United States |
| HPE | 17,157.00 | Hewlett Packard Enterprise | 406,620.90 | 5.17 | United States |
| JPM | 442.00 | JPMorgan Chase & Co. | 38,825.28 | 0.49 | United States |
| PHIA NA | 4,689.00 | Koninklijke Philips NV | 151,105.57 | 1.92 | Netherlands |
| KOS | 11,502.00 | Kosmos Energy Ltd. | 76,603.32 | 0.98 | United States |
| 4569 JP | 3,300.00 | Kyorin Holdings Inc. | 69,624.88 | 0.89 | Japan |
| MGA | 2,169.00 | Magna International Inc. | 93,614.04 | 1.19 | Canada |
| MRO | 7,212.00 | Marathon Oil Corp. | 113,949.60 | 1.45 | United States |
| MRVL | 2,464.00 | Marvell Technology Group | 37,600.64 | 0.48 | United States |
| MSFT | 2,887.00 | Microsoft Corp. | 190,137.82 | 2.42 | United States |
| NAV | 2,884.00 | Navistar Int'l Corp. | 71,004.08 | 0.90 | United States |
| 5214 JP | 10,000.00 | Nippon Electric Glass Co. | 60,396.66 | 0.77 | Japan |
| NRG | 1,850.00 | NRG Energy Inc. | 34,595.00 | 0.44 | United States |
| ODP | 25,751.00 | Office Depot Inc. | 120,128.42 | 1.53 | United States |
| OPHR LN | 123,496.00 | Ophir Energy PLC | 133,192.06 | 1.70 | United Kingdom |
| ORCL | 4,658.00 | Oracle Corp. | 207,793.38 | 2.64 | United States |
| OBEL BB | 1,640.00 | Orange Belgium | 35,151.40 | 0.45 | Belgium |
| BPOP | 1,682.00 | Popular Inc. | 68,507.86 | 0.87 | Puerto Rico |
| RKH LN | 172,332.00 | Rockhopper Exploration | 45,253.44 | 0.58 | United Kingdom |
| RMG LN | 43,078.00 | Royal Mail PLC | 228,934.26 | 2.91 | United Kingdom |
| SAN FP | 2,080.00 | Sanofi SA | 188,251.08 | 2.40 | France |

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|---------------|--------------------|----------------------------|------------------------|-----------------------------|----------------|
| SC | 4,254.00 | Santander Consumer USA | 56,663.28 | 0.72 | United States |
| SRG | 908.00 | Seritage Growth Properties | 39,180.20 | 0.50 | United States |
| GLE FP | 2,037.00 | Societe Generale SA | 103,595.92 | 1.32 | France |
| STAN LN | 8,620.00 | Standard Chartered PLC | 82,242.85 | 1.05 | United Kingdom |
| TSCO LN | 51,102.00 | Tesco PLC | 118,599.32 | 1.51 | United Kingdom |
| VOD | 6,734.00 | Vodafone Group PLC | 177,979.62 | 2.27 | United Kingdom |
| WFC | 2,930.00 | Wells Fargo & Co. | 163,083.80 | 2.08 | United States |
| WJA CN | 12,023.00 | WestJet Airlines | 205,544.48 | 2.62 | Canada |
| WLL | 3,403.00 | Whiting Petroleum Corp. | 32,192.38 | 0.41 | United States |
| WLTW | 1,043.00 | Willis Towers Watson PLC | 136,518.27 | 1.74 | United States |
| WOR AU | 20,217.00 | WorleyParsons Ltd. | 169,802.15 | 2.16 | Australia |
| ZURN VX | 786.00 | Zurich Insurance Group AG | 209,976.92 | 2.67 | Switzerland |
| CASH-AUD | 0.17 | Cash | 0.13 | 0.00 | Australia |
| CASH-CAD | 1,430.74 | Cash | 1,072.80 | 0.01 | Canada |
| CASH-EUR | -0.23 | Cash | -0.25 | 0.00 | EMU |
| CASH-GBP | 0.35 | Cash | 0.44 | 0.00 | United Kingdom |
| CASH-JPY | 67,748.00 | Cash | 607.99 | 0.01 | Japan |
| CASH-USD | 87,267.73 | Cash and Cash Equivalents | 87,267.73 | 1.11 | 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.