

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	73,995.19	0.86	United States
AIG	6,891.00	American Int'l Group Inc.	423,038.49	4.92	United States
ANTM	638.00	Anthem Inc.	121,143.44	1.41	United States
ARRS	6,896.00	ARRIS International PLC	196,467.04	2.29	United States
BA/ LN	23,603.00	BAE Systems PLC	199,976.88	2.33	United Kingdom
BAC	6,700.00	Bank of America Corp.	169,778.00	1.98	United States
BARC LN	107,209.00	Barclays PLC	278,108.74	3.24	United Kingdom
BMW3 GR	1,476.00	Bayerische Motoren Werke	131,532.61	1.53	Germany
BBBY	1,350.00	Bed Bath & Beyond Inc.	31,684.50	0.37	United States
EN FP	1,125.00	Bouygues SA	53,398.49	0.62	France
CNE LN	35,665.00	Cairn Energy PLC	91,632.65	1.07	United Kingdom
CPN	4,368.00	Calpine Corp.	64,428.00	0.75	United States
COF	1,062.00	Capital One Financial Corp.	89,908.92	1.05	United States
C	3,287.00	Citigroup Inc.	239,096.38	2.78	United States
CNHI	12,011.00	CNH Industrial NV	144,252.11	1.68	United Kingdom
CIE	2,558.00	Cobalt Int'l Energy Inc.	3,657.94	0.04	United States
GLW	4,859.00	Corning Inc.	145,381.28	1.69	United States
CSGN VX	8,091.00	Credit Suisse Group AG	128,188.33	1.49	Switzerland
CMI	1,290.00	Cummins Inc.	216,758.70	2.52	United States
DANR IM	14,242.00	Danieli & C. Officine Mecc.	263,328.99	3.06	Italy
DISCA	3,130.00	Discovery Comm. - CI A	66,637.70	0.78	United States
DISCK	3,239.00	Discovery Comm. - CI C	65,622.14	0.76	United States
ERJ	5,750.00	Embraer SA	130,007.50	1.51	Brazil
ERIC	50,773.00	Ericsson	291,944.75	3.40	Sweden
2206 JP	800.00	Ezaki Glico Co. Ltd.	42,215.61	0.49	Japan
GM	3,404.00	General Motors Co.	137,453.52	1.60	United States
GSK	3,319.00	GlaxoSmithKline PLC	134,751.40	1.57	United Kingdom
HES	696.00	Hess Corp.	32,635.44	0.38	United States
HPE	28,904.00	Hewlett Packard Enterprise	425,177.84	4.95	United States
JCI	2,114.00	Johnson Controls Int'l PLC	85,173.06	0.99	United States
JPM	442.00	JPMorgan Chase & Co.	42,215.42	0.49	United States
PHIA NA	2,724.00	Koninklijke Philips NV	112,485.52	1.31	Netherlands
KOS	20,688.00	Kosmos Energy Ltd.	164,676.48	1.92	United States
4569 JP	3,300.00	Kyorin Holdings Inc.	66,401.63	0.77	Japan
MGA	2,435.00	Magna International Inc.	129,980.30	1.51	Canada
MRO	7,577.00	Marathon Oil Corp.	102,744.12	1.20	United States
MRVL	2,464.00	Marvell Technology Group	44,105.60	0.51	United States
DOOR	2,743.00	Masonite Int'l Corp.	189,815.60	2.21	United States
MFGP	1,692.00	Micro Focus Int'l PLC ADR	53,974.80	0.63	United Kingdom
MSFT	2,861.00	Microsoft Corp.	213,115.89	2.48	United States
NOV	2,690.00	Nat'l Oilwell Varco Inc.	96,113.70	1.12	United States
NAV	2,884.00	Navistar Int'l Corp.	127,097.88	1.48	United States
ODP	18,859.00	Office Depot Inc.	85,619.86	1.00	United States
OPHR LN	140,471.00	Ophir Energy PLC	136,635.62	1.59	United Kingdom
ORCL	4,099.00	Oracle Corp.	198,186.65	2.31	United States
OBEL BB	1,640.00	Orange Belgium	37,923.08	0.44	Belgium
BPOP	4,309.00	Popular Inc.	154,865.46	1.80	Puerto Rico



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RKH LN	172,332.00	Rockhopper Exploration	57,802.30	0.67	United Kingdom
RMG LN	58,380.00	Royal Mail PLC	300,926.66	3.50	United Kingdom
SAN FP	1,189.00	Sanofi SA	118,087.46	1.37	France
SC	5,192.00	Santander Consumer USA	79,801.04	0.93	United States
SRG	2,937.00	Seritage Growth Properties	135,307.59	1.57	United States
GLE FP	2,037.00	Societe Generale SA	119,287.28	1.39	France
STAN LN	8,620.00	Standard Chartered PLC	85,766.21	1.00	United Kingdom
TSCO LN	56,577.00	Tesco PLC	142,059.08	1.65	United Kingdom
VOD	6,734.00	Vodafone Group PLC	191,649.64	2.23	United Kingdom
WFC	4,582.00	Wells Fargo & Co.	252,697.30	2.94	United States
WJA CN	12,325.00	WestJet Airlines	261,844.04	3.05	Canada
WLL	13,953.00	Whiting Petroleum Corp.	76,183.38	0.89	United States
WLTW	552.00	Willis Towers Watson PLC	85,134.96	0.99	United States
WOR AU	3,966.00	WorleyParsons Ltd.	42,010.94	0.49	Australia
ZURN VX	745.00	Zurich Insurance Group AG	227,442.12	2.65	Switzerland
CASH-AUD	0.17	Cash	0.13	0.00	Australia
CASH-CAD	1,466.71	Cash	1,172.76	0.01	Canada
CASH-EUR	-0.24	Cash	-0.28	0.00	EMU
CASH-GBP	0.40	Cash	0.54	0.00	United Kingdom
CASH-JPY	-3.00	Cash	-0.03	0.00	Japan
CASH-USD	-14,331.70	Cash and Cash Equivalents	-14,331.70	-0.17	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.