

Hotchkis & Wiley International 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	429.00	Adient PLC	27,237.21	1.29	United States
ARRS	3,078.00	ARRIS International PLC	87,969.24	4.15	United States
BA/ LN	12,197.00	BAE Systems PLC	89,308.16	4.22	United Kingdom
BARC LN	23,365.00	Barclays PLC	64,508.43	3.04	United Kingdom
BMW3 GR	399.00	Bayerische Motoren Werke	29,903.67	1.41	Germany
BNP FP	363.00	BNP Paribas	23,215.96	1.10	France
EN FP	924.00	Bouygues SA	33,606.76	1.59	France
BLVN LN	27,898.00	Bowleven PLC	9,476.59	0.45	United Kingdom
CNE LN	9,036.00	Cairn Energy PLC	25,783.06	1.22	United Kingdom
CNHI	3,742.00	CNH Industrial NV	33,528.32	1.58	Netherlands
CSGN VX	4,277.00	Credit Suisse Group AG	64,983.00	3.07	Switzerland
DANR IM	6,060.00	Danieli & C. Officine Mecc.	96,925.82	4.57	Italy
DRW1 GR	123.00	Draegerwerk AG & Co.	55,031.40	2.60	Germany
ETN	223.00	Eaton Corp. PLC	15,783.94	0.75	United States
ERJ	1,537.00	Embraer SA	35,135.82	1.66	Brazil
ESGR	301.00	Enstar Group Ltd.	58,288.65	2.75	United States
ERIC	5,516.00	Ericsson	32,489.24	1.53	Sweden
ERICB SS	10,454.00	Ericsson	61,767.77	2.92	Switzerland
GSK LN	2,360.00	GlaxoSmithKline PLC	45,368.09	2.14	United Kingdom
GBLI	2,048.00	Global Indemnity Ltd.	80,916.48	3.82	United States
7267 JP	500.00	Honda Motor Co. Ltd.	15,043.30	0.71	Japan
INGA NA	1,777.00	ING Groep NV	25,445.35	1.20	Netherlands
KGF LN	3,895.00	Kingfisher PLC	16,474.81	0.78	United Kingdom
PHIA NA	2,277.00	Koninklijke Philips NV	66,772.56	3.15	Netherlands
KOS	5,064.00	Kosmos Energy Ltd.	33,118.56	1.56	United States
KSB3 GR	47.00	KSB AG	17,721.64	0.84	Germany
4569 JP	900.00	Kyorin Holdings Inc.	19,714.86	0.93	Japan
MGA	778.00	Magna International Inc.	33,671.84	1.59	Canada
MRVL	1,616.00	Marvell Technology Group	24,029.92	1.13	United States
DOOR	403.00	Masonite Int'l Corp.	26,839.80	1.27	United States
METN SW	5.00	Metall Zug AG	17,991.08	0.85	Switzerland
5214 JP	8,000.00	Nippon Electric Glass Co.	46,262.49	2.18	Japan
OPHR LN	32,888.00	Ophir Energy PLC	38,686.93	1.83	United Kingdom
OBEL BB	771.00	Orange Belgium	17,405.96	0.82	Belgium
PDG LN	23,455.00	Pendragon PLC	10,254.28	0.48	United Kingdom
RKH LN	23,249.00	Rockhopper Exploration	7,751.14	0.37	United Kingdom
RMG LN	14,535.00	Royal Mail PLC	75,267.16	3.55	United Kingdom
RSA LN	2,767.00	RSA Insurance Group PLC	19,964.47	0.94	United Kingdom
RTL BB	166.00	RTL Group SA	12,683.31	0.60	Luxembourg
SAN FP	759.00	Sanofi SA	61,100.52	2.88	France
GLE FP	1,148.00	Societe Generale SA	56,145.32	2.65	France
STAN LN	2,676.00	Standard Chartered PLC	26,061.44	1.23	United Kingdom
TEL	698.00	TE Connectivity Ltd.	51,896.30	2.45	Switzerland
TSCO LN	13,151.00	Tesco PLC	32,197.11	1.52	United Kingdom
TIK1V FH	2,165.00	Tikkurila Oyj	44,197.22	2.09	Finland
VOD LN	20,545.00	Vodafone Group PLC	50,234.94	2.37	United Kingdom



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WJA CN	2,480.00	WestJet Airlines	41,772.43	1.97	Canada
WLTW	488.00	Willis Towers Watson PLC	61,063.44	2.88	United States
WOR AU	8,590.00	WorleyParsons Ltd.	64,493.67	3.04	Australia
ZURN VX	374.00	Zurich Insurance Group AG	107,469.09	5.07	Switzerland
Cash-AUD	0.00	Cash	0.00	0.00	Australia
Cash-CAD	-35,252.03	Cash	-27,038.95	-1.28	Canada
Cash-GBP	-860.81	Cash	-1,082.99	-0.05	United Kingdom
Cash-USD	54,112.24	Cash and Cash Equivalents	54,112.24	2.55	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.