

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	28,798.77	1.33	United States
ARRS	3,078.00	ARRIS International PLC	79,412.40	3.66	United States
BA/ LN	12,197.00	BAE Systems PLC	95,621.07	4.41	United Kingdom
BARC LN	23,365.00	Barclays PLC	65,855.80	3.04	United Kingdom
BMW3 GR	399.00	Bayerische Motoren Werke	29,843.77	1.38	Germany
BNP FP	363.00	BNP Paribas	21,264.95	0.98	France
EN FP	924.00	Bouygues SA	35,709.61	1.65	France
BLVN LN	27,898.00	Bowleven PLC	11,803.53	0.55	United Kingdom
CNE LN	9,036.00	Cairn Energy PLC	24,996.30	1.15	United Kingdom
CNHI	3,742.00	CNH Industrial NV	34,576.08	1.60	Netherlands
CSGN VX	4,277.00	Credit Suisse Group AG	64,702.73	2.99	Switzerland
DANR IM	6,060.00	Danieli & C. Officine Mecc.	100,647.13	4.64	Italy
DRW1 GR	123.00	Draegerwerk AG & Co.	52,802.72	2.44	Germany
ETN	223.00	Eaton Corp. PLC	16,051.54	0.74	United States
ERJ	1,537.00	Embraer SA	35,489.33	1.64	Brazil
ESGR	301.00	Enstar Group Ltd.	58,318.75	2.69	United States
ERIC	3,385.00	Ericsson	21,833.25	1.01	Sweden
ERICB SS	10,454.00	Ericsson	68,194.03	3.15	Switzerland
GSK LN	2,360.00	GlaxoSmithKline PLC	48,398.20	2.23	United Kingdom
GBLI	2,048.00	Global Indemnity Ltd.	81,264.64	3.75	United States
7267 JP	500.00	Honda Motor Co. Ltd.	15,591.90	0.72	Japan
INGA NA	1,777.00	ING Groep NV	24,575.45	1.13	Netherlands
KGF LN	3,895.00	Kingfisher PLC	15,956.12	0.74	United Kingdom
PHIA NA	2,277.00	Koninklijke Philips NV	69,041.58	3.19	Netherlands
KOS	5,064.00	Kosmos Energy Ltd.	31,092.96	1.44	United States
KSB3 GR	47.00	KSB AG	17,479.77	0.81	Germany
4569 JP	900.00	Kyorin Holdings Inc.	19,072.26	0.88	Japan
MGA	778.00	Magna International Inc.	33,345.08	1.54	Canada
MRVL	1,357.00	Marvell Technology Group	21,169.20	0.98	United States
DOOR	403.00	Masonite Int'l Corp.	31,474.30	1.45	United States
METN SW	5.00	Metall Zug AG	19,971.04	0.92	Switzerland
5214 JP	8,000.00	Nippon Electric Glass Co.	49,908.39	2.30	Japan
OPHR LN	32,888.00	Ophir Energy PLC	37,549.45	1.73	United Kingdom
OBEL BB	771.00	Orange Belgium	17,544.56	0.81	Belgium
PDG LN	23,455.00	Pendragon PLC	9,923.72	0.46	United Kingdom
RKH LN	23,249.00	Rockhopper Exploration	6,509.49	0.30	United Kingdom
RMG LN	14,535.00	Royal Mail PLC	74,990.17	3.46	United Kingdom
RSA LN	2,767.00	RSA Insurance Group PLC	20,625.10	0.95	United Kingdom
RTL BB	166.00	RTL Group SA	12,772.52	0.59	Luxembourg
SAN FP	759.00	Sanofi SA	65,593.73	3.03	France
GLE FP	1,148.00	Societe Generale SA	51,124.53	2.36	France
STAN LN	2,676.00	Standard Chartered PLC	24,056.02	1.11	United Kingdom
TEL	698.00	TE Connectivity Ltd.	51,980.06	2.40	Switzerland
TSCO LN	13,151.00	Tesco PLC	30,831.85	1.42	United Kingdom



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TIK1V FH	2,165.00	Tikkurila Oyj	43,549.01	2.01	Finland
VOD LN	20,545.00	Vodafone Group PLC	51,618.16	2.38	United Kingdom
WJA CN	3,666.00	WestJet Airlines	60,341.12	2.78	Canada
WLTW	488.00	Willis Towers Watson PLC	62,673.84	2.89	United States
WOR AU	8,590.00	WorleyParsons Ltd.	70,337.09	3.25	Australia
ZURN VX	374.00	Zurich Insurance Group AG	103,560.04	4.78	Switzerland
Cash-JPY	10,162.00	Cash	90.83	0.00	Japan
Cash-USD	47,217.19	Cash and Cash Equivalents	47,217.19	2.18	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.