

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	31,175.43	1.35	United States
ARRS	3,078.00	ARRIS International PLC	81,413.10	3.52	United States
BA/ LN	12,197.00	BAE Systems PLC	97,992.43	4.23	United Kingdom
BARC LN	31,128.00	Barclays PLC	87,617.94	3.79	United Kingdom
BMW3 GR	399.00	Bayerische Motoren Werke	31,502.72	1.36	Germany
BNP FP	363.00	BNP Paribas	24,238.24	1.05	France
EN FP	924.00	Bouygues SA	37,707.22	1.63	France
CNE LN	9,036.00	Cairn Energy PLC	23,106.59	1.00	United Kingdom
CNHI	3,742.00	CNH Industrial NV	36,072.88	1.56	Netherlands
CSGN VX	4,277.00	Credit Suisse Group AG	63,666.82	2.75	Switzerland
DANR IM	6,060.00	Danieli & C. Officine Mecc.	100,657.28	4.35	Italy
DRW1 GR	123.00	Draegerwerk AG & Co.	57,094.72	2.47	Germany
ETN	233.00	Eaton Corp. PLC	17,276.95	0.75	United States
ERJ	1,573.00	Embraer SA	34,731.84	1.50	Brazil
ESGR	347.00	Enstar Group Ltd.	66,381.10	2.87	United States
ERIC	2,640.00	Ericsson	17,529.60	0.76	Sweden
ERICB SS	10,454.00	Ericsson	70,018.84	3.03	Switzerland
GSK LN	2,360.00	GlaxoSmithKline PLC	48,972.87	2.12	United Kingdom
GBLI	2,069.00	Global Indemnity Ltd.	79,635.81	3.44	United States
6501 JP	4,000.00	Hitachi Npv	21,627.93	0.93	Japan
7267 JP	500.00	Honda Motor Co. Ltd.	15,036.35	0.65	Japan
HSOJ	2,987.00	Hudson Global Inc.	3,763.62	0.16	United States
INGA NA	1,777.00	ING Groep NV	26,931.37	1.16	Netherlands
KGF LN	3,895.00	Kingfisher PLC	15,882.72	0.69	United Kingdom
PHIA NA	2,511.00	Koninklijke Philips NV	80,918.34	3.50	Netherlands
KOS	5,306.00	Kosmos Energy Ltd.	35,337.96	1.53	United States
KSB3 GR	47.00	KSB AG	19,428.91	0.84	Germany
4569 JP	900.00	Kyorin Holdings Inc.	18,988.60	0.82	Japan
MGA	798.00	Magna International Inc.	34,441.68	1.49	Canada
MRVL	1,498.00	Marvell Technology Group	22,859.48	0.99	United States
DOOR	440.00	Masonite Int'l Corp.	34,870.00	1.51	United States
5214 JP	5,000.00	Nippon Electric Glass Co.	30,198.33	1.31	Japan
OPHR LN	32,888.00	Ophir Energy PLC	35,470.14	1.53	United Kingdom
OBEL BB	771.00	Orange Belgium	16,525.45	0.71	Belgium
PDG LN	23,455.00	Pendragon PLC	10,265.26	0.44	United Kingdom
RKH LN	23,249.00	Rockhopper Exploration	6,105.06	0.26	United Kingdom
RMG LN	14,535.00	Royal Mail PLC	77,244.99	3.34	United Kingdom
RSA LN	2,767.00	RSA Insurance Group PLC	20,292.88	0.88	United Kingdom
RTL BB	166.00	RTL Group SA	13,351.41	0.58	Luxembourg
SAN FP	759.00	Sanofi SA	68,693.54	2.97	France
GLE FP	1,148.00	Societe Generale SA	58,383.96	2.52	France
STAN LN	2,676.00	Standard Chartered PLC	25,531.54	1.10	United Kingdom
TEL	466.00	TE Connectivity Ltd.	34,740.30	1.50	Switzerland
TSCO LN	27,839.00	Tesco PLC	64,609.73	2.79	United Kingdom
TIK1V FH	2,165.00	Tikkurila Oyj	43,995.94	1.90	Finland
VOD LN	21,648.00	Vodafone Group PLC	56,332.14	2.43	United Kingdom
WJA CN	4,707.00	WestJet Airlines	80,470.59	3.48	Canada



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WLTW	530.00	Willis Towers Watson PLC	69,371.70	3.00	United States
WOR AU	7,966.00	WorleyParsons Ltd.	66,906.26	2.89	Australia
ZURN VX	374.00	Zurich Insurance Group AG	99,912.68	4.32	Switzerland
CASH-CAD	-1,420.99	Cash	-1,065.49	-0.05	Canada
CASH-JPY	54,198.00	Cash	486.39	0.02	Japan
CASH-USD	99,784.48	Cash and Cash Equivalents	99,784.48	4.31	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.