

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	331.00	Adient PLC	23,395.08	0.94	United States
ARRS	3,078.00	ARRIS International PLC	85,753.08	3.44	United States
BA/ LN	11,700.00	BAE Systems PLC	91,586.92	3.67	United Kingdom
BARC LN	38,040.00	Barclays PLC	93,670.42	3.76	United Kingdom
BMW3 GR	440.00	Bayerische Motoren Werke	36,455.96	1.46	Germany
BNP FP	363.00	BNP Paribas	27,581.68	1.11	France
BDRILL NO	6,471.00	Borr Drilling Ltd.	24,287.51	0.97	Norway
EN FP	827.00	Bouygues SA	37,455.78	1.50	France
CNE LN	9,036.00	Cairn Energy PLC	19,968.32	0.80	United Kingdom
CNHI	3,742.00	CNH Industrial NV	42,509.12	1.71	Netherlands
CSGN VX	4,081.00	Credit Suisse Group AG	59,877.32	2.40	Switzerland
DANR IM	4,956.00	Danieli & C. Officine Mecc.	92,507.36	3.71	Italy
DRW1 GR	80.00	Draegerwerk AG & Co.	42,895.51	1.72	Germany
ERJ	1,701.00	Embraer SA	38,612.70	1.55	Brazil
ESGR	347.00	Enstar Group Ltd.	72,019.85	2.89	United States
ERICB SS	15,733.00	Ericsson	92,076.61	3.69	Switzerland
2206 JP	500.00	Ezaki Glico Co. Ltd.	26,530.98	1.06	Japan
FI	5,936.00	Frank's International	37,278.08	1.50	Netherlands
GSK LN	2,509.00	GlaxoSmithKline PLC	49,577.63	1.99	United Kingdom
GBLI	2,115.00	Global Indemnity Ltd.	85,488.30	3.43	United States
GRT-U CN	651.00	Granite Real Estate Inv. Tr (CAD)	26,403.47	1.06	Canada
6501 JP	4,000.00	Hitachi Ltd.	27,512.27	1.10	Japan
7267 JP	600.00	Honda Motor Co. Ltd.	16,796.29	0.67	Japan
HSO	4,990.00	Hudson Global Inc.	7,335.30	0.29	United States
INGA NA	1,530.00	ING Groep NV	27,103.35	1.09	Netherlands
JCI	1,276.00	Johnson Controls Int'l PLC	50,516.84	2.03	United States
KGf LN	4,256.00	Kingfisher PLC	16,391.88	0.66	United Kingdom
PHIA NA	2,117.00	Koninklijke Philips NV	79,987.13	3.21	Netherlands
KOS	5,306.00	Kosmos Energy Ltd.	37,354.24	1.50	United States
KSB3 GR	47.00	KSB AG	28,492.35	1.14	Germany
4569 JP	1,000.00	Kyorin Holdings Inc.	20,988.55	0.84	Japan
MGA	798.00	Magna International Inc.	38,383.80	1.54	Canada
MRVL	1,498.00	Marvell Technology Group	26,829.18	1.08	United States
DOOR	1,668.00	Masonite Int'l Corp.	105,584.40	4.24	United States
5214 JP	300.00	Nippon Electric Glass Co.	11,393.79	0.46	Japan
OPHR LN	37,546.00	Ophir Energy PLC	37,494.42	1.50	United Kingdom
OBEL BB	1,081.00	Orange Belgium	25,954.64	1.04	Belgium
PDG LN	26,435.00	Pendragon PLC	10,900.10	0.44	United Kingdom
RKH LN	26,435.00	Rockhopper Exploration	6,982.88	0.28	United Kingdom
RMG LN	16,686.00	Royal Mail PLC	84,755.94	3.40	United Kingdom
RSA LN	3,155.00	RSA Insurance Group PLC	27,095.73	1.09	United Kingdom
RTL BB	216.00	RTL Group SA	16,296.68	0.65	Luxembourg
SAN FP	353.00	Sanofi SA	34,271.21	1.38	France
STG DC	757.00	Scandinavian Tobacco Grp	13,371.03	0.54	Denmark
GLE FP	1,148.00	Societe Generale SA	64,189.24	2.58	France
STAN LN	2,435.00	Standard Chartered PLC	24,159.67	0.97	United Kingdom
TEL	466.00	TE Connectivity Ltd.	37,093.60	1.49	Switzerland



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TSCO LN	32,462.00	Tesco PLC	75,668.50	3.04	United Kingdom
TIK1V FH	2,275.00	Tikkurila Oyj	42,194.06	1.69	Finland
VOD LN	22,230.00	Vodafone Group PLC	63,418.85	2.54	United Kingdom
WJA CN	5,379.00	WestJet Airlines	114,251.46	4.58	Canada
WLTW	412.00	Willis Towers Watson PLC	61,169.64	2.45	United States
WOR AU	3,839.00	WorleyParsons Ltd.	40,801.70	1.64	Australia
ZURN VX	327.00	Zurich Insurance Group AG	97,623.62	3.92	Switzerland
CASH-CAD	16.63	Cash	13.26	0.00	Canada
CASH-JPY	20,325.00	Cash	184.67	0.01	Japan
CASH-USD	14,195.12	Cash and Accrual	14,195.12	0.57	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.