



Hotchkis & Wiley Small Cap Diversified Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
ANCX	1,588.00	Access National Corp.	46,210.80	0.20
ACCO	5,486.00	ACCO Brands Corp.	71,592.30	0.30
ACET	8,632.00	Aceto Corp.	86,924.24	0.37
ADTN	3,347.00	ADTRAN Inc.	70,621.70	0.30
ALGT	662.00	Allegiant Travel Co.	90,296.80	0.38
AHGP	2,598.00	Alliance Hldgs Gp LP	72,042.54	0.31
ALDW	3,831.00	Alon USA Partners LP	48,347.22	0.21
RESI	8,628.00	Altisource Residential Corp.	92,060.76	0.39
AMBC	5,849.00	Ambac Financial Grp Inc.	95,221.72	0.41
AMBA	904.00	Ambarella Inc.	51,021.76	0.22
AMNB	595.00	American Nat'l Bankshares	23,294.25	0.10
APEI	2,431.00	American Public Education	48,620.00	0.21
AVD	4,195.00	American Vanguard Corp.	94,387.50	0.40
AMWD	236.00	American Woodmark Corp.	22,797.60	0.10
AMKR	8,671.00	Amkor Technology Inc.	100,323.47	0.43
AMN	551.00	AMN Healthcare	24,188.90	0.10
AXE	1,049.00	Anixter International Inc.	72,066.30	0.31
APOG	481.00	Apogee Enterprises Inc.	22,958.13	0.10
ACRE	5,415.00	Ares Commercial Real Estate	70,286.70	0.30
AGII	1,471.00	Argo Grp Int'l Hldgs Ltd.	92,599.45	0.39
AFI	6,417.00	Armstrong Flooring Inc.	94,971.60	0.40
AROW	679.00	Arrow Fin'l Corp.	23,968.70	0.10
ABG	1,151.00	Asbury Automotive Group	70,671.40	0.30
AHL	2,220.00	Aspen Insurance Hldgs	95,238.00	0.41
ASB	3,711.00	Associated Banc-Corp	93,888.30	0.40
ASTE	459.00	Astec Industries Inc.	23,845.05	0.10
ATRO	2,198.00	Astronics Corp.	75,611.20	0.32
ATNI	1,745.00	ATN International Inc.	94,736.05	0.40
AVA	1,805.00	Avista Corp.	94,293.20	0.40
AVX	2,548.00	AVX Corp.	48,004.32	0.20
BGS	1,432.00	B & G Foods Inc.	45,537.60	0.19
BMRC	1,316.00	Bank of Marin Bancorp	89,159.00	0.38
NTB	2,541.00	Bank of NT Butterfield & Son	94,906.35	0.40
BHB	1,541.00	Bar Harbor Bankshares	46,584.43	0.20
BBSI	1,559.00	Barrett Business Svcs Inc.	94,771.61	0.40
BCBP	3,331.00	BCB Bancorp Inc.	46,800.55	0.20
BBBY	2,370.00	Bed Bath & Beyond Inc.	47,163.00	0.20
BIG	897.00	Big Lots Inc.	46,025.07	0.20
BOJA	7,939.00	Bojangles Inc.	97,252.75	0.41
BPT	4,964.00	BP Prudhoe Bay Royalty Tr	94,564.20	0.40
BDGE	2,018.00	Bridge Bancorp Inc.	71,639.00	0.30
EAT	758.00	Brinker International	23,285.76	0.10
BRKL	4,513.00	Brookline Bancorp Inc.	69,500.20	0.30
BKE	2,749.00	Buckle Inc.	45,221.05	0.19
BY	2,282.00	Byline Bancorp Inc.	45,754.10	0.19
CFFI	843.00	C&F Financial Corp.	48,894.00	0.21
CJ	3,694.00	C&J Energy Svcs Inc.	105,242.06	0.45



Hotchkis & Wiley Small Cap Diversified Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
CSTE	3,270.00	Caesarstone Ltd.	92,541.00	0.39
CAC	1,598.00	Camden National Corp.	68,985.66	0.29
CPLA	1,156.00	Capella Education Co.	94,156.20	0.40
CFFN	4,727.00	Capitol Fed Fin'l Inc.	65,185.33	0.28
CARO	1,862.00	Carolina Financial Corp.	68,614.70	0.29
TAST	6,455.00	Carrols Restaurant Grp Inc.	72,618.75	0.31
CARS	2,869.00	Cars.com Inc.	68,339.58	0.29
CATY	1,672.00	Cathay General Bancorp	69,889.60	0.30
CATO	6,965.00	Cato Corp.	89,569.90	0.38
CBZ	1,383.00	CBIZ Inc.	23,441.85	0.10
CCS	2,657.00	Century Communities Inc.	75,857.35	0.32
CFCO	8,569.00	CF Corp.	93,402.10	0.40
GTLS	1,116.00	Chart Industries Inc.	48,546.00	0.21
CAKE	532.00	Cheesecake Factory	23,801.68	0.10
CHMG	483.00	Chemung Fin'l Corp.	22,816.92	0.10
CHUY	4,342.00	Chuy's Holdings Inc.	97,695.00	0.42
CRUS	1,666.00	Cirrus Logic Inc.	93,296.00	0.40
CHCO	994.00	City Holding Co.	70,067.06	0.30
CLW	1,017.00	Clearwater Paper Corp.	46,934.55	0.20
CSBK	2,757.00	Clifton Bancorp Inc.	46,951.71	0.20
CVGI	8,884.00	Commercial Vehicle Grp Inc.	72,138.08	0.31
CTBI	1,881.00	Community Trust Bancorp	90,852.30	0.39
CMP	1,416.00	Compass Minerals Int'l Inc.	92,889.60	0.40
CMTL	4,534.00	Comtech Telecom Corp.	97,526.34	0.41
CNNX	1,486.00	Cone Midstream Partners LP	24,593.30	0.11
CTB	2,582.00	Cooper Tire & Rubber	84,689.60	0.36
CPS	613.00	Cooper-Standard Hldg	68,337.24	0.29
CMT	1,039.00	Core Molding Technologies Inc.	24,115.19	0.10
CSGS	1,706.00	CSG Systems Int'l Inc.	72,232.04	0.31
CSS	1,576.00	CSS Industries Inc.	47,248.48	0.20
CUBI	2,423.00	Customers Bancorp Inc.	66,244.82	0.28
CVI	884.00	CVR Energy Inc.	24,265.80	0.10
CVRR	9,012.00	CVR Refining LP	102,286.20	0.44
DF	7,084.00	Dean Foods Co.	69,069.00	0.29
DFRG	5,229.00	Del Frisco's Restaurant Grp	72,683.10	0.31
DK	3,656.00	Delek US Holdings	95,238.80	0.41
DO	3,063.00	Diamond Offshore Drilling	51,243.99	0.22
DGII	4,653.00	Digi International Inc.	48,391.20	0.21
DDS	1,323.00	Dillard's Inc.	67,208.40	0.29
DCOM	4,320.00	Dime Community Bancshrs	95,256.00	0.41
DIOD	2,970.00	Diodes Inc.	101,989.80	0.43
UFS	1,070.00	Domtar Corp.	50,632.40	0.22
DRQ	2,433.00	Dril-Quip Inc.	102,429.30	0.44
DLTH	1,151.00	Duluth Holdings Inc.	23,779.66	0.10
DY	262.00	Dycom Industries	23,011.46	0.10
DYN	7,717.00	Dynegy Inc.	96,076.65	0.41
EE	812.00	El Paso Electric Co.	46,690.00	0.20



Hotchkis & Wiley Small Cap Diversified Value Fund

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LOCO	8,384.00	El Pollo Loco Hldgs Inc.	96,416.00	0.41
ERI	1,946.00	Eldorado Resorts Inc.	50,012.20	0.21
EFC	4,580.00	Ellington Fin'l LLC	69,982.40	0.30
ERJ	3,684.00	Embraer SA	70,511.76	0.30
EMCI	1,600.00	EMC Insurance Grp Inc.	47,136.00	0.20
EBS	1,178.00	Emergent BioSolutions Inc.	48,286.22	0.21
WIRE	1,051.00	Encore Wire Corp.	47,452.65	0.20
EXXI	8,271.00	Energy XXI Gulf Coast Inc.	70,717.05	0.30
EBF	3,462.00	Ennis Inc.	69,759.30	0.30
NPO	1,191.00	EnPro Industries Inc.	99,734.34	0.42
ESV	19,140.00	Ensco PLC	103,164.60	0.44
ETM	8,334.00	Entercom Communications	92,090.70	0.39
EVC	14,027.00	Entravision Communications Corp.	72,940.40	0.31
PLUS	255.00	ePlus Inc.	24,378.00	0.10
ETH	2,267.00	Ethan Allen Interiors Inc.	67,443.25	0.29
FII	784.00	Federated Investors Inc.	24,358.88	0.10
LION	3,189.00	Fidelity Southern Corp.	69,934.77	0.30
FISI	3,082.00	Financial Institutions Inc.	101,089.60	0.43
FBP	18,666.00	First BanCorp (Puerto Rico)	96,129.90	0.41
FBIZ	1,024.00	First Business Fin'l Srvc Inc.	22,763.52	0.10
FFBC	3,406.00	First Financial Bancorp	92,983.80	0.40
THFF	972.00	First Financial Corp.	46,170.00	0.20
INBK	2,702.00	First Internet Bancorp	101,865.40	0.43
FIBK	1,223.00	First Interstate BancSystem	48,063.90	0.20
FMBH	1,157.00	First Mid-Illinois Bancshares	44,660.20	0.19
SRCE	901.00	First Source Corp.	46,230.31	0.20
FSBK	1,202.00	First South Bancorp Inc.	22,417.30	0.10
FLXS	1,460.00	Flexsteel Inds. Inc.	73,394.20	0.31
FFIC	3,056.00	Flushing Financial Corp.	91,618.88	0.39
FOGO	6,692.00	Fogo De Chao Inc.	73,946.60	0.31
FOSL	12,326.00	Fossil Group Inc.	97,128.88	0.41
FRAN	13,550.00	Francesca's Hldgs Corp.	87,668.50	0.37
FI	14,807.00	Frank's International	97,874.27	0.42
FSB	2,664.00	Franklin Fin'l Network Inc.	91,375.20	0.39
FCN	2,442.00	FTI Consulting Inc.	104,395.50	0.44
FF	3,071.00	FutureFuel Corp.	46,617.78	0.20
GIII	897.00	G-III Apparel Group	22,729.98	0.10
GBL	806.00	GAMCO Investors Inc.	23,341.76	0.10
GME	3,655.00	GameStop Corp.	68,311.95	0.29
GCP	1,629.00	GCP Applied Technologies Inc.	47,648.25	0.20
GNRC	480.00	Generac Hldgs Inc.	25,003.20	0.11
THRM	1,372.00	Gentherm Inc.	45,962.00	0.20
GEO	3,673.00	GEO Group Inc.	95,314.35	0.41
BRSS	1,363.00	Global Brass & Copper Hldgs Inc.	47,705.00	0.20
GBLI	1,080.00	Global Indemnity Ltd.	45,327.60	0.19
GMED	1,530.00	Globus Medical Inc.	48,761.10	0.21
GHM	1,268.00	Graham Corp.	24,434.36	0.10



Hotchkis & Wiley Small Cap Diversified Value Fund

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AJX	1,726.00	Great Ajax Corp.	24,422.90	0.10
GWB	1,128.00	Great Western Bancorp Inc.	45,785.52	0.20
GRBK	2,241.00	Green Brick Partners Inc.	24,314.85	0.10
GBX	1,867.00	Greenbrier Companies Inc.	97,457.40	0.41
GHL	5,265.00	Greenhill & Co. Inc.	96,349.50	0.41
GLRE	4,176.00	Greenlight Capital Re Ltd.	92,080.80	0.39
GPI	1,217.00	Group 1 Automotive Inc.	95,619.69	0.41
HALL	2,095.00	Hallmark Financial Services	24,281.05	0.10
HAFC	2,256.00	Hanmi Financial Corp.	69,372.00	0.30
HA	2,671.00	Hawaiian Hldgs Inc.	89,478.50	0.38
HWKN	1,179.00	Hawkins Inc.	44,919.90	0.19
HAYN	2,725.00	Haynes Int'l Inc.	97,228.00	0.41
HSII	2,735.00	Heidrick & Struggles Int'l	67,964.75	0.29
MLHR	2,021.00	Herman Miller Inc.	67,905.60	0.29
HIBB	7,467.00	Hibbett Sports Inc.	95,577.60	0.41
HMST	3,290.00	HomeStreet Inc.	95,574.50	0.41
HTBI	1,856.00	HomeTrust Bancshares Inc.	48,720.00	0.21
HOFT	483.00	Hooker Furniture Corp.	22,894.20	0.10
HOPE	5,039.00	Hope Bancorp Inc.	92,969.55	0.40
HMN	2,217.00	Horace Mann Educators	97,104.60	0.41
HUBG	1,772.00	Hub Group Inc.	76,727.60	0.33
HURC	1,619.00	Hurco Companies Inc.	72,450.25	0.31
HURN	2,012.00	Huron Consulting Grp Inc.	73,639.20	0.31
HY	586.00	Hyster-Yale Matls Handling	45,995.14	0.20
ICHR	1,639.00	Ichor Hldgs Ltd.	51,120.41	0.22
IIVI	532.00	II-VI Inc.	24,046.40	0.10
ILG	2,441.00	ILG Inc.	72,424.47	0.31
IOSP	1,132.00	Innospec Inc.	70,014.20	0.30
NSIT	1,595.00	Insight Enterprises Inc.	71,854.75	0.31
NSP	251.00	Insperty Inc.	23,819.90	0.10
IIIN	1,716.00	Insteel Industries Inc.	43,843.80	0.19
ISCA	611.00	Int'l Speedway Corp.	23,737.35	0.10
IBOC	2,283.00	International Bancshares	92,689.80	0.39
INSW	4,744.00	International Seaways Inc.	95,544.16	0.41
IVC	6,175.00	Invacare Corp.	95,712.50	0.41
KBR	5,104.00	KBR Inc.	100,191.52	0.43
KELYA	904.00	Kelly Services Inc.	23,784.24	0.10
KFRC	3,363.00	Kforce Inc.	70,454.85	0.30
KNL	3,307.00	Knoll Inc.	70,174.54	0.30
KFY	2,283.00	Korn/Ferry International	95,497.89	0.41
KOS	12,326.00	Kosmos Energy Ltd.	94,663.68	0.40
LZB	1,674.00	La-Z-Boy Inc.	45,114.30	0.19
TAX	1,723.00	Liberty Tax Inc.	22,485.15	0.10
LPNT	1,676.00	LifePoint Health Inc.	80,699.40	0.34
LAD	424.00	Lithia Motors Inc.	47,988.32	0.20
LOB	2,892.00	Live Oak Bancshares Inc.	68,540.40	0.29
LKSD	5,366.00	LSC Communications Inc.	86,821.88	0.37



Hotchkis & Wiley Small Cap Diversified Value Fund

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LXFR	3,731.00	Luxfer Holdings PLC	46,189.78	0.20
LXFT	1,024.00	Luxoft Holding Inc.	47,667.20	0.20
MHO	2,496.00	M/I Homes Inc.	83,366.40	0.35
MGLN	838.00	Magellan Health Inc.	71,481.40	0.30
MBUU	1,491.00	Malibu Boats Inc.	46,519.20	0.20
MN	6,109.00	Manning & Napier Inc.	22,297.85	0.10
MCS	1,773.00	Marcus Corp.	48,136.95	0.21
DOOR	1,388.00	Masonite Int'l Corp.	93,134.80	0.40
MTRX	6,836.00	Matrix Service Co.	96,387.60	0.41
MATX	3,433.00	Matson Inc.	93,480.59	0.40
MBI	14,312.00	MBIA Inc.	103,762.00	0.44
MCFT	4,296.00	MCBC Holdings Inc.	98,249.52	0.42
MDR	14,772.00	McDermott Int'l Inc.	97,790.64	0.42
MDCA	8,307.00	MDC Partners Inc.	95,530.50	0.41
MLNX	1,056.00	Mellanox Technologies Ltd.	49,368.00	0.21
MDP	441.00	Meredith Corp.	23,373.00	0.10
VIVO	1,580.00	Meridian Bioscience Inc.	23,621.00	0.10
MTH	1,007.00	Meritage Homes Corp.	49,040.90	0.21
MTOR	3,598.00	Meritor Inc.	93,583.98	0.40
MEI	1,031.00	Methode Electronics Inc.	48,353.90	0.21
MSTR	515.00	MicroStrategy Inc.	68,113.90	0.29
MSBI	2,753.00	Midland States Bancorp Inc.	89,334.85	0.38
MSL	3,726.00	MidSouth Bancorp Inc.	48,810.60	0.21
MOFG	2,757.00	MidWestOne Fin'l Grp Inc.	97,073.97	0.41
MLR	2,487.00	Miller Industries Inc.	70,257.75	0.30
MTX	646.00	Minerals Technologies Inc.	46,447.40	0.20
TYPE	2,295.00	Monotype Imaging Hldgs Inc.	52,899.75	0.23
MPAA	2,449.00	Motorcar Parts & Accessories Com	70,800.59	0.30
MOV	3,363.00	Movado Group Inc.	93,155.10	0.40
MSGN	4,697.00	MSG Network Inc.	81,492.95	0.35
MTSC	900.00	MTS Systems Corp.	46,845.00	0.20
MLI	684.00	Mueller Industries Inc.	23,769.00	0.10
MUSA	636.00	Murphy USA Inc.	47,292.96	0.20
MYRG	3,034.00	MYR Group Inc.	96,754.26	0.41
NKSH	513.00	National Bankshares Inc.	22,725.90	0.10
NHC	1,085.00	National HealthCare Corp.	69,440.00	0.30
NPK	622.00	National Presto Industries	72,711.80	0.31
NWLI	261.00	National Western Life Grp	93,328.38	0.40
NGVC	4,838.00	Natural Grocers By Vitamin Cottage Inc.	23,754.58	0.10
NHTC	2,518.00	Natural Health Trends Corp.	48,496.68	0.21
BABY	590.00	Natus Medical Inc.	25,016.00	0.11
NLS	2,906.00	Nautilus Inc.	37,778.00	0.16
NCI	4,436.00	Navigant Consulting Inc.	76,787.16	0.33
NNI	1,731.00	Nelnet Inc.	101,332.74	0.43
NTGR	1,492.00	NETGEAR Inc.	69,601.80	0.30
NYRT	12,448.00	New York REIT Inc.	93,982.40	0.40
NXST	1,107.00	Nexstar Media Grp Inc.	70,626.60	0.30



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EGOV	1,401.00	NIC Inc.	23,817.00	0.10
NBLX	477.00	Noble Midstream Partners LP	24,737.22	0.11
NAT	16,365.00	Nordic American Tankers Ltd.	72,660.60	0.31
NFBK	4,022.00	Northfield Bancorp Inc.	68,615.32	0.29
NRIM	1,959.00	Northrim BanCorp Inc.	63,667.50	0.27
NWN	1,070.00	Northwest Natural Gas Co.	70,994.50	0.30
NWE	1,621.00	Northwestern Corp.	96,092.88	0.41
NWFL	794.00	Norwood Fin'l Corp.	23,716.78	0.10
NUS	735.00	Nu Skin Enterprises Inc.	46,753.35	0.20
OII	3,759.00	Oceaneering InterNat'l Inc.	76,006.98	0.32
OZM	18,847.00	Och-Ziff Capital Mgmt Co.	71,618.60	0.30
ODP	28,332.00	Office Depot Inc.	87,829.20	0.37
OFG	7,995.00	OFG Bancorp	71,155.50	0.30
ONB	2,531.00	Old Nat'l Bancorp (Indiana)	46,064.20	0.20
OME	3,914.00	Omega Protein Corp.	85,716.60	0.36
OPY	2,294.00	Oppenheimer Hldgs Inc.	49,894.50	0.21
OPB	2,762.00	Opus Bank	71,535.80	0.30
ORIT	5,548.00	Oritani Fin'l Corp.	94,038.60	0.40
ORRF	890.00	Orrstown Fin'l Svcs Inc.	22,695.00	0.10
OTTR	509.00	Otter Tail Corp.	23,388.55	0.10
OMI	1,649.00	Owens & Minor Inc.	40,515.93	0.17
ORM	1,315.00	Owens Realty Mortgage Inc.	23,617.40	0.10
PKE	3,767.00	Park Electrochemical Corp.	71,120.96	0.30
PKOH	1,006.00	Park-Ohio Holdings Corp.	47,432.90	0.20
PBF	3,426.00	PBF Energy Inc.	99,251.22	0.42
PBFX	3,622.00	PBF Logistics LP	71,353.40	0.30
CNXN	1,747.00	PC Connection Inc.	47,169.00	0.20
PCSB	3,755.00	PCSB Fin'l Corp.	70,293.60	0.30
PGC	2,035.00	Peapack Gladstone Fin'l Co.	70,594.15	0.30
PEB	2,662.00	Pebblebrook Hotel Trust	94,926.92	0.40
PWOD	974.00	Penns Woods Bancorp Inc.	47,161.08	0.20
PMT	2,920.00	PennyMac Mtg Inv. Trust	46,895.20	0.20
PFIS	516.00	Peoples Fin'l Svcs Grp	23,395.44	0.10
GLT	1,241.00	PH Glatfelter Co.	26,011.36	0.11
PLAB	10,499.00	Photronics Inc.	101,840.30	0.43
PJC	373.00	Piper Jaffray Companies	27,266.30	0.12
PLT	1,028.00	Plantronics Inc.	46,630.08	0.20
PLXS	393.00	Plexus Corp.	24,141.99	0.10
PNM	2,212.00	PNM Resources Inc.	96,000.80	0.41
BPOP	1,903.00	Popular Inc.	69,802.04	0.30
PLPC	1,037.00	Preformed Line Products	73,741.07	0.31
QTNA	4,659.00	Quantenna Comms. Inc.	72,167.91	0.31
RYAM	6,581.00	Rayonier Advanced Materials Inc.	94,568.97	0.40
RGC	2,864.00	Regal Entertainment Grp	46,826.40	0.20
REGI	8,121.00	Renewable Energy Grp Inc.	98,264.10	0.42
RBCAA	1,148.00	Republic Bancorp Inc.	45,139.36	0.19
RSO	9,161.00	Resource Capital Corp.	93,991.86	0.40

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RECN	6,399.00	Resources Connection Inc.	100,784.25	0.43
REX	783.00	REX American Resources	69,044.94	0.29
RMP	1,171.00	Rice Midstream Partners	24,286.54	0.10
RDC	1,777.00	Rowan Companies PLC	25,464.41	0.11
RPXC	7,012.00	RPX Corp.	91,296.24	0.39
RTEC	870.00	Rudolph Technologies Inc.	24,142.50	0.10
RUSHA	1,873.00	Rush Enterprises Inc.	95,110.94	0.40
RUTH	1,117.00	Ruth's Hospitality Grp Inc.	23,568.70	0.10
STBA	1,126.00	S&T Bancorp Inc.	46,042.14	0.20
SASR	1,147.00	Sandy Spring Bancorp Inc.	46,350.27	0.20
SANM	604.00	Sanmina Corp.	19,765.90	0.08
SCSC	1,626.00	ScanSource Inc.	69,836.70	0.30
SCHL	1,872.00	Scholastic Corp.	69,151.68	0.29
SRG	2,236.00	Seritage Growth Properties	91,966.68	0.39
SSTK	1,356.00	Shutterstock Inc.	52,870.44	0.23
SSD	476.00	Simpson Mfg Co. Inc.	26,532.24	0.11
SGH	1,497.00	Smart Global Hldgs Inc.	46,960.89	0.20
SND	14,247.00	Smart Sand Inc.	102,435.93	0.44
SAH	4,538.00	Sonic Automotive Inc.	90,079.30	0.38
SJI	1,419.00	South Jersey Industries Inc.	48,203.43	0.21
SMBC	664.00	Southern Missouri Bancorp	24,521.52	0.10
SONA	5,592.00	Southern Nat'l Bancorp of Va Inc.	91,317.36	0.39
SPTN	1,843.00	SpartanNash Co.	45,245.65	0.19
SAVE	1,961.00	Spirit Airlines Inc.	72,733.49	0.31
SPOK	5,584.00	Spok Holdings Inc.	94,648.80	0.40
SGU	4,439.00	Star Gas Partners LP	49,139.73	0.21
STFC	1,834.00	State Auto Financial Corp.	47,023.76	0.20
STBZ	2,413.00	State Bank Financial Corp.	69,759.83	0.30
SCS	4,813.00	Steelcase Inc.	70,029.15	0.30
SCL	295.00	Stepan Co.	23,558.70	0.10
SHOO	540.00	Steven Madden Ltd.	21,060.00	0.09
STC	2,514.00	Stewart Info Svcs Corp.	95,381.16	0.41
SRI	1,120.00	Stoneridge Inc.	25,468.80	0.11
RGR	455.00	Sturm Ruger & Co. Inc.	22,545.25	0.10
SPH	897.00	Suburban Propane Partners	23,689.77	0.10
SXCP	2,638.00	SunCoke Energy Partners	47,484.00	0.20
SMCI	2,440.00	Super Micro Computer Inc.	48,556.00	0.21
SUP	5,751.00	Superior Industries Int'l	89,428.05	0.38
SVU	4,406.00	SuperValu Inc.	71,773.74	0.31
SYKE	1,645.00	Sykes Enterprises Inc.	47,606.30	0.20
SYNA	2,676.00	Synaptics Inc.	99,333.12	0.42
SNCR	6,521.00	Synchronoss Technologies Inc.	73,882.93	0.31
SYNT	4,500.00	Syntel Inc.	105,120.00	0.45
TMHC	3,079.00	Taylor Morrison Home	74,357.85	0.32
TCF	5,478.00	TCF Financial Corp.	99,809.16	0.42
TECD	508.00	Tech Data Corp.	47,127.16	0.20
TEN	1,462.00	Tenneco Inc.	84,956.82	0.36



Hotchkis & Wiley Small Cap Diversified Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
TNH	611.00	Terra Nitrogen LP	46,863.70	0.20
TBNK	766.00	Territorial Bancorp Inc.	24,197.94	0.10
THR	3,643.00	Thermon Group Hldgs Inc.	78,360.93	0.33
TPRE	5,656.00	Third Point Reinsurance	94,455.20	0.40
TOWR	2,493.00	Tower Int'l Inc.	75,787.20	0.32
TREC	1,920.00	Trecora Resources	23,328.00	0.10
TPH	5,348.00	TRI Pointe Group Inc.	94,606.12	0.40
TCBK	1,671.00	Trico Bancshares	69,212.82	0.29
TRST	10,208.00	TrustCo Bank Corp.	93,658.40	0.40
TRMK	2,812.00	Trustmark Corp.	92,627.28	0.39
TTMI	1,508.00	TTM Technologies Inc.	23,796.24	0.10
TUP	759.00	Tupperware Brands Corp.	44,591.25	0.19
TPC	3,339.00	Tutor Perini Corp.	94,159.80	0.40
UNF	295.00	UniFirst Corp.	46,462.50	0.20
UFCS	1,985.00	United Fire Group Inc.	91,488.65	0.39
UNFI	1,799.00	United Natural Foods Inc.	69,747.23	0.30
UTL	451.00	Unitil Corp.	23,452.00	0.10
UVV	1,646.00	Universal Corp.	94,398.10	0.40
UFPI	456.00	Universal Forest Products	51,482.40	0.22
USPH	712.00	US Physical Therapy	48,380.40	0.21
USNA	761.00	USANA Health Sciences Inc.	49,997.70	0.21
VREX	2,058.00	Varex Imaging Corp.	70,733.46	0.30
VLGEA	1,987.00	Village Super Market Inc.	47,668.13	0.20
VSH	3,516.00	Vishay Intertechnology Inc.	78,231.00	0.33
WNC	2,056.00	Wabash National Corp.	46,260.00	0.20
WDR	2,365.00	Waddell & Reed Fin'l Inc. Class'a'	44,201.85	0.19
WAFD	2,679.00	Washington Federal Inc.	93,229.20	0.40
WCC	1,128.00	WESCO International Inc.	71,233.20	0.30
WTBA	955.00	West Bancorp Inc.	23,349.75	0.10
WABC	803.00	Westamerica Bancorp	46,758.69	0.20
WLL	17,536.00	Whiting Petroleum Corp.	105,391.36	0.45
WLH	2,943.00	William Lyon Homes	81,668.25	0.35
INT	1,322.00	World Fuel Service	36,751.60	0.16
XCRA	9,541.00	Xcerra Corp.	93,978.85	0.40
XPER	3,189.00	Xperi Corp.	73,347.00	0.31
CASH	121,940.79	Cash and Cash Equivalents	121,940.79	0.52

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.