



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	1,834.00	Access National Corp.	51,260.30	0.20
ACCO	6,237.00	ACCO Brands Corp.	78,898.05	0.30
ACET	9,679.00	Aceto Corp.	69,398.43	0.27
ADTN	4,978.00	ADTRAN Inc.	77,905.70	0.30
ALGT	706.00	Allegiant Travel Co.	117,407.80	0.45
AHGP	3,147.00	Alliance Hldgs Gp LP	80,154.09	0.31
AMBC	7,236.00	Ambac Financial Grp Inc.	109,625.40	0.42
AMBA	1,086.00	Ambarella Inc.	52,214.88	0.20
AMNB	595.00	American Nat'l Bankshares	21,479.50	0.08
APEI	2,431.00	American Public Education	74,753.25	0.29
AVD	5,457.00	American Vanguard Corp.	106,411.50	0.41
AMWD	236.00	American Woodmark Corp.	30,302.40	0.12
AMKR	10,104.00	Amkor Technology Inc.	101,545.20	0.39
AMN	551.00	AMN Healthcare	30,663.15	0.12
AXE	1,049.00	Anixter International Inc.	79,251.95	0.31
APOG	481.00	Apogee Enterprises Inc.	20,750.34	0.08
ACRE	6,473.00	Ares Commercial Real Estate	79,747.36	0.31
AGII	1,743.00	Argo Grp Int'l Hldgs Ltd.	101,529.75	0.39
AFI	6,988.00	Armstrong Flooring Inc.	97,901.88	0.38
AROW	679.00	Arrow Fin'l Corp.	21,897.75	0.08
ABG	1,151.00	Asbury Automotive Group	75,793.35	0.29
AHL	2,748.00	Aspen Insurance Hldgs	100,027.20	0.39
ASB	4,158.00	Associated Banc-Corp	102,702.60	0.40
ASTE	459.00	Astec Industries Inc.	27,035.10	0.10
ATRO	1,919.00	Astronics Corp.	73,977.45	0.29
ATNI	1,918.00	ATN International Inc.	114,888.20	0.44
AVA	2,032.00	Avista Corp.	97,190.56	0.37
AVX	3,035.00	AVX Corp.	52,505.50	0.20
BGS	1,597.00	B & G Foods Inc.	44,236.90	0.17
BMRC	1,594.00	Bank of Marin Bancorp	105,443.10	0.41
NTB	2,796.00	Bank of NT Butterfield & Son	127,525.56	0.49
BHB	1,856.00	Bar Harbor Bankshares	50,297.60	0.19
BBSI	1,705.00	Barrett Business Svcs Inc.	126,664.45	0.49
BCBP	3,331.00	BCB Bancorp Inc.	50,964.30	0.20
BBBY	2,370.00	Bed Bath & Beyond Inc.	50,812.80	0.20
BIG	897.00	Big Lots Inc.	50,411.40	0.19
BOJA	8,481.00	Bojangles Inc.	111,101.10	0.43
BPT	4,964.00	BP Prudhoe Bay Royalty Tr	100,024.60	0.39
BDGE	2,261.00	Bridge Bancorp Inc.	75,065.20	0.29
EAT	758.00	Brinker International	26,097.94	0.10
BRKL	5,086.00	Brookline Bancorp Inc.	80,613.10	0.31
BKE	2,749.00	Buckle Inc.	57,866.45	0.22
BY	2,282.00	Byline Bancorp Inc.	52,622.92	0.20
CFFI	984.00	C&F Financial Corp.	45,608.40	0.18
CJ	3,469.00	C&J Energy Svcs Inc.	83,256.00	0.32
CSTE	5,155.00	Caesarstone Ltd.	111,605.75	0.43
CAC	1,833.00	Camden National Corp.	77,389.26	0.30



Hotchkis & Wiley Small Cap Diversified Value Fund

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CPLA	1,305.00	Capella Education Co.	101,398.50	0.39
CFFN	5,830.00	Capitol Fed Fin'l Inc.	72,816.70	0.28
CARO	2,842.00	Carolina Financial Corp.	110,298.02	0.43
TAST	6,455.00	Carrols Restaurant Grp Inc.	82,946.75	0.32
CARS	2,869.00	Cars.com Inc.	78,581.91	0.30
CATY	1,843.00	Cathay General Bancorp	75,673.58	0.29
CATO	9,228.00	Cato Corp.	104,830.08	0.40
CBZ	1,770.00	CBIZ Inc.	31,948.50	0.12
CCS	2,657.00	Century Communities Inc.	79,045.75	0.30
GTLS	1,116.00	Chart Industries Inc.	61,502.76	0.24
CAKE	532.00	Cheesecake Factory	24,732.68	0.10
CHMG	483.00	Chemung Fin'l Corp.	20,633.76	0.08
CHUY	4,342.00	Chuy's Holdings Inc.	117,234.00	0.45
CRUS	2,115.00	Cirrus Logic Inc.	93,715.65	0.36
CHCO	1,154.00	City Holding Co.	77,744.98	0.30
CLW	1,187.00	Clearwater Paper Corp.	44,631.20	0.17
CSBK	3,230.00	Clifton Bancorp Inc.	49,806.60	0.19
CNXM	1,486.00	CNX Midstream Partners LP	25,871.26	0.10
CVGI	7,358.00	Commercial Vehicle Grp Inc.	74,315.80	0.29
CTBI	2,199.00	Community Trust Bancorp	95,656.50	0.37
CMP	1,521.00	Compass Minerals Int'l Inc.	91,716.30	0.35
CMTL	5,118.00	Comtech Telecom Corp.	113,107.80	0.44
CTB	3,046.00	Cooper Tire & Rubber	95,492.10	0.37
CPS	668.00	Cooper-Standard Hldg	81,389.12	0.31
CMT	1,303.00	Core Molding Technologies Inc.	23,714.60	0.09
CSGS	1,825.00	CSG Systems Int'l Inc.	85,191.00	0.33
CSS	1,899.00	CSS Industries Inc.	34,960.59	0.14
CUBI	2,981.00	Customers Bancorp Inc.	87,462.54	0.34
CVI	884.00	CVR Energy Inc.	26,184.08	0.10
CVRR	6,627.00	CVR Refining LP	84,825.60	0.33
DF	7,972.00	Dean Foods Co.	69,117.24	0.27
DFRG	4,625.00	Del Frisco's Restaurant Grp	77,006.25	0.30
DK	5,056.00	Delek US Holdings	172,510.72	0.66
DO	3,063.00	Diamond Offshore Drilling	44,413.50	0.17
DGII	5,265.00	Digi International Inc.	55,019.25	0.21
DDS	1,323.00	Dillard's Inc.	107,890.65	0.42
DCOM	5,660.00	Dime Community Bancshrs	101,880.00	0.39
DIOD	3,597.00	Diodes Inc.	108,269.70	0.42
UFS	1,070.00	Domtar Corp.	47,893.20	0.18
DRQ	2,105.00	Dril-Quip Inc.	94,830.25	0.37
DLTH	1,706.00	Duluth Holdings Inc.	28,694.92	0.11
DY	262.00	Dycom Industries	28,620.88	0.11
DYN	9,456.00	Dynegy Inc.	115,646.88	0.45
EE	991.00	El Paso Electric Co.	48,162.60	0.19
LOCO	10,222.00	El Pollo Loco Hldgs Inc.	99,664.50	0.38
ERI	1,545.00	Eldorado Resorts Inc.	52,684.50	0.20
EFC	5,324.00	Ellington Fin'l LLC	75,174.88	0.29



Hotchkis & Wiley Small Cap Diversified Value Fund

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ERJ	3,177.00	Embraer SA	84,889.44	0.33
EMCI	1,810.00	EMC Insurance Grp Inc.	47,241.00	0.18
EBS	1,178.00	Emergent BioSolutions Inc.	58,546.60	0.23
WIRE	1,051.00	Encore Wire Corp.	55,072.40	0.21
EXXI	10,252.00	Energy XXI Gulf Coast Inc.	53,823.00	0.21
EBF	4,051.00	Ennis Inc.	78,994.50	0.30
NPO	1,191.00	EnPro Industries Inc.	86,299.86	0.33
ESV	18,193.00	Ensco PLC	80,776.92	0.31
ETM	9,504.00	Entercom Communications	94,089.60	0.36
EVC	11,303.00	Entravision Communications Corp.	72,904.35	0.28
PLUS	344.00	ePlus Inc.	26,333.20	0.10
ETH	3,269.00	Ethan Allen Interiors Inc.	77,638.75	0.30
FII	784.00	Federated Investors Inc.	25,542.72	0.10
FG	12,038.00	FGL Holdings	116,046.32	0.45
LION	3,643.00	Fidelity Southern Corp.	82,003.93	0.32
FISI	3,377.00	Financial Institutions Inc.	103,673.90	0.40
FBP	17,660.00	First BanCorp (Puerto Rico)	106,489.80	0.41
FBIZ	1,024.00	First Business Fin'l Svcs Inc.	24,627.20	0.10
FFBC	4,035.00	First Financial Bancorp	109,752.00	0.42
THFF	1,125.00	First Financial Corp.	48,262.50	0.19
INBK	2,702.00	First Internet Bancorp	102,270.70	0.39
FIBK	1,223.00	First Interstate BancSystem	48,308.50	0.19
FMBH	1,387.00	First Mid-Illinois Bancshares	47,352.18	0.18
SRCE	1,042.00	First Source Corp.	51,391.44	0.20
FLXS	1,876.00	Flexsteel Inds. Inc.	72,901.36	0.28
FFIC	3,780.00	Flushing Financial Corp.	100,926.00	0.39
FOGO	6,692.00	Fogo De Chao Inc.	104,395.20	0.40
FOSL	7,263.00	Fossil Group Inc.	97,178.94	0.37
FRAN	18,905.00	Francesca's Hldgs Corp.	98,495.05	0.38
FI	17,390.00	Frank's International	90,949.70	0.35
FSB	3,319.00	Franklin Fin'l Network Inc.	103,054.95	0.40
RESI	9,711.00	Front Yard Residential Corp.	101,868.39	0.39
FCN	2,442.00	FTI Consulting Inc.	116,458.98	0.45
FF	3,606.00	FutureFuel Corp.	43,235.94	0.17
GIII	897.00	G-III Apparel Group	33,108.27	0.13
GBL	806.00	GAMCO Investors Inc.	21,600.80	0.08
GME	4,865.00	GameStop Corp.	76,331.85	0.29
GCP	1,629.00	GCP Applied Technologies Inc.	50,091.75	0.19
GNRC	480.00	Generac Hldgs Inc.	21,350.40	0.08
THRM	1,627.00	Gentherm Inc.	50,111.60	0.19
GEO	4,821.00	GEO Group Inc.	102,687.30	0.40
BRSS	1,541.00	Global Brass & Copper Hldgs Inc.	43,610.30	0.17
GBLI	1,228.00	Global Indemnity Ltd.	45,436.00	0.18
GMED	1,175.00	Globus Medical Inc.	55,977.00	0.22
GHM	1,268.00	Graham Corp.	25,626.28	0.10
AJX	1,726.00	Great Ajax Corp.	22,403.48	0.09
GWB	1,332.00	Great Western Bancorp Inc.	54,465.48	0.21



Hotchkis & Wiley Small Cap Diversified Value Fund

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GRBK	2,241.00	Green Brick Partners Inc.	22,634.10	0.09
GBX	2,077.00	Greenbrier Companies Inc.	107,588.60	0.41
GHL	5,671.00	Greenhill & Co. Inc.	115,404.85	0.44
GLRE	5,232.00	Greenlight Capital Re Ltd.	85,804.80	0.33
GPI	1,384.00	Group 1 Automotive Inc.	95,274.56	0.37
HALL	2,634.00	Hallmark Financial Services	25,892.22	0.10
HAFC	2,581.00	Hanmi Financial Corp.	78,849.55	0.30
HA	2,671.00	Hawaiian Hldgs Inc.	96,156.00	0.37
HWKN	1,530.00	Hawkins Inc.	51,255.00	0.20
HAYN	3,282.00	Haynes Int'l Inc.	136,531.20	0.53
HSII	3,309.00	Heidrick & Struggles Int'l	87,357.60	0.34
MLHR	2,281.00	Herman Miller Inc.	81,887.90	0.32
HIBB	4,992.00	Hibbett Sports Inc.	128,544.00	0.50
HMST	3,651.00	HomeStreet Inc.	104,783.70	0.40
HTBI	2,163.00	HomeTrust Bancshares Inc.	56,129.85	0.22
HOFT	626.00	Hooker Furniture Corp.	23,381.10	0.09
HOPE	5,792.00	Hope Bancorp Inc.	104,603.52	0.40
HMN	2,621.00	Horace Mann Educators	107,854.15	0.42
HUBG	1,772.00	Hub Group Inc.	77,347.80	0.30
HURC	1,921.00	Hurco Companies Inc.	80,393.85	0.31
HURN	2,012.00	Huron Consulting Grp Inc.	70,420.00	0.27
HY	586.00	Hyster-Yale Matls Handling	41,717.34	0.16
ICHR	1,739.00	Ichor Hldgs Ltd.	44,935.76	0.17
IIVI	532.00	II-VI Inc.	20,482.00	0.08
ILG	2,756.00	ILG Inc.	83,672.16	0.32
IOSP	1,132.00	Innospec Inc.	73,523.40	0.28
NSIT	2,131.00	Insight Enterprises Inc.	74,435.83	0.29
NSP	502.00	Insperity Inc.	32,780.60	0.13
IIIN	1,915.00	Insteel Industries Inc.	54,079.60	0.21
ISCA	611.00	Int'l Speedway Corp.	27,495.00	0.11
IBOC	2,680.00	International Bancshares	103,582.00	0.40
INSW	6,565.00	International Seaways Inc.	106,812.55	0.41
IVC	6,534.00	Invacare Corp.	112,384.80	0.43
KBR	5,582.00	KBR Inc.	84,511.48	0.33
KELYA	904.00	Kelly Services Inc.	26,658.96	0.10
KFRC	3,363.00	Kforce Inc.	93,155.10	0.36
KNL	3,756.00	Knoll Inc.	79,890.12	0.31
KFY	2,547.00	Korn/Ferry International	106,744.77	0.41
KOS	15,744.00	Kosmos Energy Ltd.	84,860.16	0.33
LZB	1,674.00	La-Z-Boy Inc.	51,391.80	0.20
LPNT	1,676.00	LifePoint Health Inc.	77,263.60	0.30
LAD	424.00	Lithia Motors Inc.	44,049.36	0.17
LOB	3,254.00	Live Oak Bancshares Inc.	84,929.40	0.33
LKSD	8,012.00	LSC Communications Inc.	116,654.72	0.45
LXFR	2,160.00	Luxfer Hldgs PLC	29,030.40	0.11
LXFT	1,024.00	Luxoft Holding Inc.	44,185.60	0.17
MHO	2,496.00	M/I Homes Inc.	72,508.80	0.28



Hotchkis & Wiley Small Cap Diversified Value Fund

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MGLN	838.00	Magellan Health Inc.	84,554.20	0.33
MBUU	1,807.00	Malibu Boats Inc.	57,914.35	0.22
MN	7,704.00	Manning & Napier Inc.	23,112.00	0.09
MCS	2,048.00	Marcus Corp.	55,296.00	0.21
DOOR	1,486.00	Masonite Int'l Corp.	90,720.30	0.35
MTRX	6,075.00	Matrix Service Co.	86,872.50	0.33
MATX	3,691.00	Matson Inc.	105,193.50	0.41
MBI	14,246.00	MBIA Inc.	113,825.54	0.44
MCFT	5,144.00	MCBC Holdings Inc.	126,079.44	0.49
MDR	14,772.00	McDermott Int'l Inc.	107,835.60	0.42
MDCA	11,294.00	MDC Partners Inc.	88,657.90	0.34
MLNX	829.00	Mellanox Technologies Ltd.	57,035.20	0.22
MDP	441.00	Meredith Corp.	25,269.30	0.10
VIVO	1,580.00	Meridian Bioscience Inc.	22,041.00	0.09
MTH	1,007.00	Meritage Homes Corp.	42,696.80	0.16
MTOR	4,550.00	Meritor Inc.	111,475.00	0.43
MEI	1,306.00	Methode Electronics Inc.	51,521.70	0.20
MSTR	594.00	MicroStrategy Inc.	76,020.12	0.29
MSBI	3,335.00	Midland States Bancorp Inc.	104,552.25	0.40
MSL	3,726.00	MidSouth Bancorp Inc.	46,575.00	0.18
MOFG	3,242.00	MidWestOne Fin'l Grp Inc.	103,160.44	0.40
MLR	3,040.00	Miller Industries Inc.	74,024.00	0.29
MTX	772.00	Minerals Technologies Inc.	53,036.40	0.20
TYPE	2,295.00	Monotype Imaging Hldgs Inc.	55,309.50	0.21
MPAA	3,013.00	Motorcar Parts & Accessories Com	61,404.94	0.24
MOV	3,363.00	Movado Group Inc.	104,253.00	0.40
MSGN	4,229.00	MSG Network Inc.	103,187.60	0.40
MTSC	1,013.00	MTS Systems Corp.	49,586.35	0.19
MLI	684.00	Mueller Industries Inc.	18,119.16	0.07
MUSA	636.00	Murphy USA Inc.	47,769.96	0.18
MYRG	3,034.00	MYR Group Inc.	98,149.90	0.38
NKSH	513.00	National Bankshares Inc.	20,443.05	0.08
NHC	1,253.00	National HealthCare Corp.	73,513.51	0.28
NPK	800.00	National Presto Industries	72,640.00	0.28
NWLI	317.00	National Western Life Grp	96,685.00	0.37
NGVC	2,924.00	Natural Grocers By Vitamin Cottage Inc.	20,321.80	0.08
NHTC	3,600.00	Natural Health Trends Corp.	62,748.00	0.24
BABY	881.00	Natus Medical Inc.	27,443.15	0.11
NLS	4,241.00	Nautilus Inc.	50,255.85	0.19
NCI	4,436.00	Navigant Consulting Inc.	88,187.68	0.34
NNI	1,940.00	Nelnet Inc.	107,359.60	0.41
NTGR	1,183.00	NETGEAR Inc.	65,952.25	0.25
NYRT	26,833.00	New York REIT Inc.	58,227.61	0.22
NXST	1,107.00	Nexstar Media Grp Inc.	79,095.15	0.30
EGOV	2,036.00	NIC Inc.	27,486.00	0.11
NBLX	477.00	Noble Midstream Partners LP	22,991.40	0.09
NAT	36,871.00	Nordic American Tankers Ltd.	77,060.39	0.30



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NFBK	4,574.00	Northfield Bancorp Inc.	70,988.48	0.27
NRIM	2,428.00	Northrim BanCorp Inc.	80,731.00	0.31
NWN	1,396.00	Northwest Natural Gas Co.	72,801.40	0.28
NWE	1,882.00	Northwestern Corp.	96,132.56	0.37
NWFL	794.00	Norwood Fin'l Corp.	23,438.88	0.09
NUS	735.00	Nu Skin Enterprises Inc.	51,744.00	0.20
OII	4,236.00	Oceaneering InterNat'l Inc.	77,857.68	0.30
OZM	29,766.00	Och-Ziff Capital Mgmt Co.	79,475.22	0.31
ODP	31,371.00	Office Depot Inc.	82,505.73	0.32
OFG	7,283.00	OFG Bancorp	78,292.25	0.30
ONB	2,967.00	Old Nat'l Bancorp (Indiana)	50,439.00	0.19
OPY	2,294.00	Oppenheimer Hldgs Inc.	60,905.70	0.23
OPB	2,762.00	Opus Bank	77,474.10	0.30
ORIT	6,389.00	Oritani Fin'l Corp.	99,668.40	0.38
ORRF	890.00	Orrstown Fin'l Srvc Inc.	21,983.00	0.09
OTTR	635.00	Otter Tail Corp.	25,273.00	0.10
OMI	3,108.00	Owens & Minor Inc.	51,002.28	0.20
ORM	1,773.00	Owens Realty Mortgage Inc.	25,087.95	0.10
PKE	4,045.00	Park Electrochemical Corp.	68,845.90	0.27
PKOH	1,255.00	Park-Ohio Holdings Corp.	50,011.75	0.19
PBF	3,426.00	PBF Energy Inc.	100,416.06	0.39
PBFX	3,622.00	PBF Logistics LP	70,810.10	0.27
CNXN	1,989.00	PC Connection Inc.	49,386.87	0.19
PCSB	4,291.00	PCSB Fin'l Corp.	82,344.29	0.32
PGC	2,274.00	Peapack Gladstone Fin'l Co.	74,996.52	0.29
PEB	2,892.00	Pebblebrook Hotel Trust	98,356.92	0.38
PWOD	1,276.00	Penns Woods Bancorp Inc.	51,818.36	0.20
PMT	3,381.00	PennyMac Mtg Inv. Trust	56,361.27	0.22
PFIS	516.00	Peoples Fin'l Srvc Grp	21,243.72	0.08
GLT	1,241.00	PH Glatfelter Co.	25,328.81	0.10
PLAB	12,009.00	Photronics Inc.	93,670.20	0.36
PJC	373.00	Piper Jaffray Companies	31,145.50	0.12
PLT	1,028.00	Plantronics Inc.	55,553.12	0.21
PLXS	393.00	Plexus Corp.	23,705.76	0.09
PNM	2,697.00	PNM Resources Inc.	94,934.40	0.37
BPOP	2,260.00	Popular Inc.	94,942.60	0.37
PLPC	1,176.00	Preformed Line Products	71,489.04	0.28
QTNA	6,960.00	Quantenna Comms. Inc.	95,700.00	0.37
RYAM	5,847.00	Rayonier Advanced Materials Inc.	119,103.39	0.46
RGC	2,864.00	Regal Entertainment Grp	65,843.36	0.25
REGI	10,287.00	Renewable Energy Grp Inc.	114,185.70	0.44
RBCAA	1,287.00	Republic Bancorp Inc.	47,940.75	0.19
RSO	11,628.00	Resource Capital Corp.	101,047.32	0.39
RECN	6,793.00	Resources Connection Inc.	105,631.15	0.41
REX	994.00	REX American Resources	80,235.68	0.31
RMP	1,171.00	Rice Midstream Partners	22,260.71	0.09
RDC	1,777.00	Rowan Companies PLC	21,608.32	0.08



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RPXC	7,659.00	RPX Corp.	76,819.77	0.30
RTEC	870.00	Rudolph Technologies Inc.	23,098.50	0.09
RUSHA	2,181.00	Rush Enterprises Inc.	92,714.31	0.36
RUTH	1,117.00	Ruth's Hospitality Grp Inc.	27,422.35	0.11
STBA	1,330.00	S&T Bancorp Inc.	52,481.80	0.20
SASR	1,333.00	Sandy Spring Bancorp Inc.	51,667.08	0.20
SANM	845.00	Sanmina Corp.	23,279.75	0.09
SCSC	2,256.00	ScanSource Inc.	73,884.00	0.28
SCHL	2,058.00	Scholastic Corp.	74,931.78	0.29
SRG	2,711.00	Seritage Growth Properties	102,475.80	0.40
SSTK	1,356.00	Shutterstock Inc.	68,139.00	0.26
SSD	476.00	Simpson Mfg Co. Inc.	26,332.32	0.10
SGH	1,797.00	Smart Global Hldgs Inc.	62,391.84	0.24
SND	12,156.00	Smart Sand Inc.	90,197.52	0.35
SAH	5,074.00	Sonic Automotive Inc.	99,450.40	0.38
SJI	1,647.00	South Jersey Industries Inc.	43,167.87	0.17
SMBC	664.00	Southern Missouri Bancorp	22,456.48	0.09
SONA	6,508.00	Southern Nat'l Bancorp of Va Inc.	100,093.04	0.39
SPTN	2,130.00	SpartanNash Co.	35,720.10	0.14
SAVE	1,961.00	Spirit Airlines Inc.	78,126.24	0.30
SPOK	6,954.00	Spok Holdings Inc.	108,134.70	0.42
SGU	4,987.00	Star Gas Partners LP	46,379.10	0.18
STFC	1,834.00	State Auto Financial Corp.	50,581.72	0.20
STBZ	2,659.00	State Bank Financial Corp.	76,951.46	0.30
SCS	5,573.00	Steelcase Inc.	76,071.45	0.29
SCL	295.00	Stepan Co.	23,629.50	0.09
SHOO	540.00	Steven Madden Ltd.	23,706.00	0.09
STC	2,514.00	Stewart Info Svcs Corp.	100,886.82	0.39
SRI	1,120.00	Stoneridge Inc.	24,371.20	0.09
RGR	455.00	Sturm Ruger & Co. Inc.	19,587.75	0.08
SPH	897.00	Suburban Propane Partners	20,720.70	0.08
SXCP	3,070.00	SunCoke Energy Partners	57,102.00	0.22
SMCI	2,440.00	Super Micro Computer Inc.	44,164.00	0.17
SUP	6,581.00	Superior Industries Int'l	95,095.45	0.37
SVU	5,201.00	SuperValu Inc.	74,010.23	0.29
SYKE	1,645.00	Sykes Enterprises Inc.	47,803.70	0.18
SYNA	2,676.00	Synaptics Inc.	124,353.72	0.48
SNCR	10,136.00	Synchronoss Technologies Inc.	94,670.24	0.36
SYNT	4,500.00	Syntel Inc.	120,825.00	0.47
TMHC	3,402.00	Taylor Morrison Home	76,340.88	0.29
TCF	5,478.00	TCF Financial Corp.	122,159.40	0.47
TECD	508.00	Tech Data Corp.	52,496.72	0.20
TEN	1,829.00	Tenneco Inc.	96,113.95	0.37
TNH	611.00	Terra Nitrogen LP	51,146.81	0.20
TBNK	766.00	Territorial Bancorp Inc.	22,880.42	0.09
THR	3,643.00	Thermon Group Hldgs Inc.	79,490.26	0.31
TPRE	7,738.00	Third Point Reinsurance	107,558.20	0.41



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>
TOWR	2,493.00	Tower Int'l Inc.	65,067.30	0.25
TREC	1,920.00	Trecora Resources	21,312.00	0.08
TPH	6,460.00	TRI Pointe Group Inc.	99,031.80	0.38
TCBK	1,989.00	Trico Bancshares	74,289.15	0.29
TRST	12,253.00	TrustCo Bank Corp.	104,150.50	0.40
TRMK	3,236.00	Trustmark Corp.	101,092.64	0.39
TTMI	1,508.00	TTM Technologies Inc.	24,369.28	0.09
TUP	850.00	Tupperware Brands Corp.	41,692.50	0.16
TPC	4,216.00	Tutor Perini Corp.	101,816.40	0.39
UNF	295.00	UniFirst Corp.	45,813.50	0.18
UFCS	2,440.00	United Fire Group Inc.	108,531.20	0.42
UNFI	1,763.00	United Natural Foods Inc.	75,227.21	0.29
UTL	602.00	Unitil Corp.	25,308.08	0.10
UVV	2,088.00	Universal Corp.	102,625.20	0.40
UFPI	1,368.00	Universal Forest Products	45,061.92	0.17
USPH	712.00	US Physical Therapy	55,180.00	0.21
USNA	761.00	USANA Health Sciences Inc.	58,140.40	0.22
VREX	2,058.00	Varex Imaging Corp.	71,803.62	0.28
VLGEA	2,268.00	Village Super Market Inc.	53,751.60	0.21
VSH	3,801.00	Vishay Intertechnology Inc.	69,938.40	0.27
WNC	2,086.00	Wabash National Corp.	45,579.10	0.18
WDR	2,365.00	Waddell & Reed Fin'l Inc. Class'a'	47,300.00	0.18
WAFD	3,093.00	Washington Federal Inc.	107,327.10	0.41
WCC	1,235.00	WESCO International Inc.	76,878.75	0.30
WTBA	955.00	West Bancorp Inc.	23,206.50	0.09
WABC	932.00	Westamerica Bancorp	53,394.28	0.21
WLL	4,623.00	Whiting Petroleum Corp.	125,791.83	0.48
WLH	2,943.00	William Lyon Homes	74,399.04	0.29
INT	1,760.00	World Fuel Service	40,216.00	0.16
XCRA	10,584.00	Xcerra Corp.	105,840.00	0.41
XPER	3,836.00	Xperi Corp.	84,583.80	0.33
Cash-USD	800,730.94	Cash and Cash Equivalents	800,730.94	3.08

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.