



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	851.00	Access National Corp.	25,547.02	0.13
ACET	1,304.00	Aceto Corp.	20,616.24	0.11
ASIX	2,920.00	Advansix Inc.	79,774.40	0.41
AIRM	873.00	Air Methods Corp.	37,539.00	0.19
ALE	1,132.00	ALLETE Inc.	76,647.72	0.40
AMOT	2,783.00	Allied Motion Technologies	55,938.30	0.29
ALJ	1,491.00	Alon USA Energy Inc.	18,175.29	0.09
ALDW	7,828.00	Alon USA Partners LP	71,704.48	0.37
RESI	3,343.00	Altisource Residential Corp.	50,980.75	0.26
AMBC	4,109.00	Ambac Financial Grp Inc.	77,495.74	0.40
AMBA	342.00	Ambarella Inc.	18,710.82	0.10
AXL	2,979.00	American Axle & Mfg Hldgs	55,945.62	0.29
AEO	2,773.00	American Eagle Outfitter	38,905.19	0.20
AMNB	1,077.00	American Nat'l Bankshares	40,118.25	0.21
APEI	3,524.00	American Public Education	80,699.60	0.42
AMRB	3,754.00	American River Bankshares	55,634.28	0.29
AVD	4,462.00	American Vanguard Corp.	74,069.20	0.38
ATLO	1,168.00	Ames National Corp.	35,740.80	0.18
AMKR	3,516.00	Amkor Technology Inc.	40,750.44	0.21
ANIK	1,320.00	Anika Therapeutics Inc.	57,340.80	0.30
AXE	239.00	Anixter International Inc.	18,952.70	0.10
ACRE	2,863.00	Ares Commercial Real Estate	38,306.94	0.20
ABG	933.00	Asbury Automotive Group	56,073.30	0.29
AHL	1,423.00	Aspen Insurance Hldgs	74,067.15	0.38
ASB	3,459.00	Associated Banc-Corp	84,399.60	0.44
AFH	5,752.00	Atlas Fin'l Hldgs Inc.	78,514.80	0.40
ATNI	802.00	ATN International Inc.	56,476.84	0.29
AUBN	1,720.00	Auburn Natl Bancorp	56,863.20	0.29
AVA	2,044.00	Avista Corp.	79,818.20	0.41
AVX	3,561.00	AVX Corp.	58,329.18	0.30
BW	8,649.00	Babcock & Wilcox Enterp.	80,781.66	0.42
TBBK	15,151.00	Bancorp Inc.	77,270.10	0.40
BOCH	3,662.00	Bank of Commerce Hldgs Inc.	39,183.40	0.20
BMRC	867.00	Bank of Marin Bancorp	55,791.45	0.29
NTB	1,774.00	Bank of NT Butterfield & Son	56,608.34	0.29
BHB	726.00	Bar Harbor Bankshares	24,016.08	0.12
BNED	4,027.00	Barnes & Noble Education	38,618.93	0.20
BBSI	724.00	Barrett Business Svcs Inc.	39,544.88	0.20
BCBP	3,508.00	Bcb Bancorp Inc.	58,408.20	0.30
BHE	592.00	Benchmark Electronics Inc.	18,825.60	0.10
BHBK	1,043.00	Blue Hills Bancorp Inc.	18,617.55	0.10
BCC	703.00	Boise Cascade Co.	18,770.10	0.10
BOOT	1,458.00	Boot Barn Holdings Inc.	14,419.62	0.07
BPT	3,727.00	BP Prudhoe Bay Royalty Tr	74,912.70	0.39
BCO	361.00	Brink's Co.	19,295.45	0.10
BKE	2,571.00	Buckle Inc.	47,820.60	0.25

Hotchkis & Wiley Small Cap Diversified Value Fund

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CFFI	1,728.00	C&F Financial Corp.	80,006.40	0.41
CSTE	1,717.00	Caesarstone Ltd.	62,241.25	0.32
CALM	1,489.00	Cal Maine Foods Inc.	54,795.20	0.28
CCC	4,043.00	Calgon Carbon Corp.	59,027.80	0.30
CATC	577.00	Cambridge Bancorp	37,505.00	0.19
CPLA	239.00	Capella Education Co.	20,320.98	0.11
CFFN	1,297.00	Capitol Fed Finl Inc.	18,975.11	0.10
CARO	2,604.00	Carolina Financial Corp.	78,120.00	0.40
CATO	2,702.00	Cato Corp. Class'a'	59,335.92	0.31
CBFV	2,612.00	CB Financial Services Inc.	72,613.60	0.37
CBZ	2,847.00	CBIZ Inc.	38,576.85	0.20
CGI	5,687.00	Celadon Grp	37,249.85	0.19
CENX	2,618.00	Century Aluminum Co.	33,222.42	0.17
CCS	896.00	Century Communities Inc.	22,758.40	0.12
GTLS	563.00	Chart Industries Inc.	19,671.22	0.10
CHMG	1,517.00	Chemung Fin'l Corp.	59,921.50	0.31
CHKE	7,874.00	Cherokee Inc.	67,716.40	0.35
CHMI	992.00	Cherry Hill Mortgage Inv.	16,953.28	0.09
CRUS	959.00	Cirrus Logic Inc.	58,201.71	0.30
CHCO	619.00	City Holding Co.	39,913.12	0.21
CLRO	4,470.00	ClearOne Inc.	44,253.00	0.23
CSBK	2,389.00	Clifton Bancorp Inc.	38,677.91	0.20
CIE	50,103.00	Cobalt Int'l Energy Inc.	26,724.94	0.14
CVLY	1,410.00	Codorus Valley Bancorp	36,533.10	0.19
CMCO	934.00	Columbus McKinnon Corp.	23,181.88	0.12
CTBI	827.00	Community Trust Bancorp	37,835.25	0.20
CSVI	863.00	Computer Services Inc.	37,721.73	0.19
CMTL	3,859.00	Comtech Telecom Corp.	56,881.66	0.29
CSTM	13,526.00	Constellium NV	87,919.00	0.45
CTB	1,752.00	Cooper Tire & Rubber	77,701.20	0.40
CPS	168.00	Cooper-Standard Hldg	18,636.24	0.10
ICBK	1,209.00	County Bancorp	35,133.54	0.18
CRAI	536.00	CRA International Inc.	18,936.88	0.10
CSS	2,364.00	CSS Industries Inc.	61,274.88	0.32
CSWI	1,072.00	CSW Industrials Inc.	39,342.40	0.20
CVI	3,308.00	CVR Energy Inc.	66,424.64	0.34
UAN	6,341.00	CVR Partners LP	29,485.65	0.15
CVRR	6,691.00	CVR Refining LP	63,229.95	0.33
DAKT	2,084.00	Daktronics Inc.	19,693.80	0.10
DAN	2,063.00	Dana Holding Corp.	39,836.53	0.21
DECK	700.00	Deckers Outdoor Corp.	41,811.00	0.22
DK	1,492.00	Delek US Holdings Inc.	36,210.84	0.19
DLX	753.00	Deluxe Corp.	54,344.01	0.28
DHX	7,979.00	DHI Group Inc.	31,517.05	0.16
DHT	7,861.00	Dht Hldgs Inc.	35,138.67	0.18
DO	2,371.00	Diamond Offshore Drilling	39,619.41	0.20

Hotchkis & Wiley Small Cap Diversified Value Fund

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DGII	3,115.00	Digi International Inc.	37,068.50	0.19
DDS	1,072.00	Dillard's Inc.	56,001.28	0.29
DCOM	3,811.00	Dime Community Bancshrs	77,363.30	0.40
DIOD	3,254.00	Diodes Inc.	78,258.70	0.40
UFS	1,494.00	Domtar Corp.	54,560.88	0.28
DRQ	1,260.00	Dril-Quip Inc.	68,733.00	0.35
DCO	1,400.00	Ducommun Inc.	40,306.00	0.21
DYN	9,485.00	Dynegy Inc.	74,552.10	0.38
EML	2,696.00	Eastern Co.	57,694.40	0.30
EE	877.00	El Paso Electric Co.	44,288.50	0.23
LOCO	5,016.00	El Pollo Loco Hldgs Inc.	59,941.20	0.31
EFC	4,794.00	Ellington Fin'l LLC	75,889.02	0.39
EMCI	2,731.00	Emc Ins. Grp Inc.	76,631.86	0.40
EBS	1,918.00	Emergent Biosolutions Inc.	55,698.72	0.29
ENSG	2,071.00	Ensign Grp Inc.	38,934.80	0.20
ESGR	392.00	Enstar Group Ltd.	74,989.60	0.39
ENFC	818.00	Entegra Fin'l Corp.	19,345.70	0.10
ETM	4,125.00	Entercom Communications	58,987.50	0.30
EBTC	1,262.00	Enterprise Bancorp Inc.	43,867.12	0.23
PLUS	145.00	ePlus Inc.	19,582.25	0.10
ESSA	3,223.00	ESSA Bancorp Inc.	46,991.34	0.24
ESND	3,976.00	Essendant Inc.	60,236.40	0.31
EXAC	704.00	Exactech Inc.	17,740.80	0.09
EXTR	12,233.00	Extreme Networks	91,869.83	0.47
FSAM	16,144.00	Fifth Street Asset Mgmt Inc.	74,262.40	0.38
FBP	13,240.00	First BanCorp (Puerto Rico)	74,806.00	0.39
FCNCA	172.00	First Citizens Bancshares	57,683.64	0.30
THFF	1,735.00	First Financial Corp.	82,412.50	0.42
FHN	3,284.00	First Horizon Nat'l Corp.	60,754.00	0.31
INBK	1,958.00	First Internet Bancorp	57,761.00	0.30
FMBH	582.00	First Mid Illinois Bancshares Inc.	19,694.88	0.10
FNWB	3,741.00	First Northwest Bancorp	57,985.50	0.30
FSBK	6,422.00	Firstsouth Bancorp Inc.	77,898.86	0.40
FBC	704.00	Flagstar Bancorp Inc.	19,845.76	0.10
FFIC	1,319.00	Flushing Financial Corp.	35,441.53	0.18
FWRD	279.00	Forward Air Corp.	13,272.03	0.07
FOSL	1,181.00	Fossil Grp Inc.	20,608.45	0.11
FI	7,680.00	Frank's International	81,177.60	0.42
FRAF	2,473.00	Franklin Fin'l Svcs Corp.	75,302.85	0.39
FCN	1,429.00	FTI Consulting Inc.	58,831.93	0.30
FF	5,561.00	FutureFuel Corp.	78,854.98	0.41
GIII	2,587.00	G-III Apparel Grp	56,629.43	0.29
GME	3,039.00	GameStop Corp.	68,529.45	0.35
THRM	1,021.00	Gentherm Inc.	40,074.25	0.21
GEO	1,631.00	GEO Group Inc.	75,629.47	0.39
GBLI	2,199.00	Global Indemnity Ltd.	84,639.51	0.44

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>
GHM	1,644.00	Graham Corp.	37,812.00	0.20
GRP/U	2,332.00	Granite Real Estate Inv. Tr	81,456.76	0.42
GTN	1,365.00	Gray Television Inc.	19,792.50	0.10
AJX	2,630.00	Great Ajax Corp.	34,321.50	0.18
GRBK	5,652.00	Green Brick Partners Inc.	56,237.40	0.29
GPRE	821.00	Green Plains Inc.	20,319.75	0.11
GBX	2,067.00	Greenbrier Companies Inc.	89,087.70	0.46
GLRE	3,508.00	Greenlight Capital Re Ltd.	77,526.80	0.40
HALL	6,775.00	Hallmark Financial Services	74,863.75	0.39
HDNG	3,169.00	Hardinge Inc.	35,619.56	0.18
HSC	4,079.00	Harsco Corp.	52,007.25	0.27
HWBK	845.00	Hawthorne Bancshares Inc.	17,491.50	0.09
HSII	1,466.00	Heidrick & Struggles Int'l	38,629.10	0.20
MLHR	2,580.00	Herman Miller Inc.	81,399.00	0.42
HIBB	1,196.00	Hibbett Sports Inc.	35,282.00	0.18
HIL	3,910.00	Hill International Inc.	16,226.50	0.08
HBCP	1,098.00	Home Bancorp Inc.	37,057.50	0.19
HMST	2,915.00	HomeStreet Inc.	81,474.25	0.42
HTBI	815.00	Hometrust Bancshares Inc.	19,152.50	0.10
HOFT	2,449.00	Hooker Furniture Corp.	76,041.45	0.39
HOPE	2,009.00	Hope Bancorp Inc.	38,512.53	0.20
HMN	1,831.00	Horace Mann Educators	75,162.55	0.39
HWCC	5,644.00	Houston Wire & Cable Co.	38,097.00	0.20
HBMD	1,088.00	Howard Bancorp Inc.	20,345.60	0.11
HSNI	1,584.00	Hsn Inc.	58,766.40	0.30
HUBG	391.00	Hub Group Inc.	18,142.40	0.09
HURC	2,627.00	Hurco Companies Inc.	81,699.70	0.42
HY	1,379.00	Hyster-Yale Matls Handling	77,761.81	0.40
ILG	4,255.00	ILG Inc.	89,184.80	0.46
IOSP	664.00	Innospec Inc.	42,994.00	0.22
NSIT	1,375.00	Insight Enterprises Inc.	56,498.75	0.29
INSW	3,824.00	InterNat'l Seaways Inc.	73,114.88	0.38
IBOC	2,340.00	International Bancshares	82,836.00	0.43
JOUT	535.00	Johnson Outdoors Inc.	19,527.50	0.10
KAI	330.00	Kadant Inc.	19,585.50	0.10
KALU	960.00	Kaiser Aluminum Corp.	76,704.00	0.40
KBR	5,110.00	KBR Inc.	76,803.30	0.40
KELYA	874.00	Kelly Services Inc.	19,105.64	0.10
KMPR	1,459.00	Kemper Corp.	58,214.10	0.30
KND	2,422.00	Kindred Healthcare Inc.	20,223.70	0.10
KFY	2,432.00	Korn/Ferry International	76,583.68	0.39
KOS	15,124.00	Kosmos Energy Ltd.	100,725.84	0.52
FSTR	4,253.00	L.B. Foster & Co.	53,162.50	0.27
LARK	629.00	Landmark Bancorp Inc(kansas)	18,693.88	0.10
LCI	1,854.00	Lannett Co. Inc.	41,436.90	0.21
LGIH	609.00	LGI Homes Inc.	20,651.19	0.11

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>
LHCG	376.00	Lhc Grp Inc.	20,266.40	0.10
TAX	3,993.00	Liberty Tax Inc.	56,900.25	0.29
LPNT	1,352.00	LifePoint Health Inc.	88,556.00	0.46
LAD	651.00	Lithia Motors Inc.	55,758.15	0.29
LIVN	1,705.00	LivaNova PLC	83,562.05	0.43
LOB	904.00	Live Oak Bancshares Inc.	19,571.60	0.10
LMIA	2,732.00	LMI Aerospace Inc.	37,646.96	0.19
LXFR	3,560.00	Luxfer Holdings PLC	43,289.60	0.22
MHO	3,129.00	M/I Homes Inc.	76,660.50	0.40
MGLN	1,165.00	Magellan Health Inc.	80,443.25	0.41
MGIC	4,818.00	Magic Software Enterprises	37,580.40	0.19
MBUU	898.00	Malibu Boats Inc.	20,160.10	0.10
MN	6,887.00	Manning & Napier Inc.	39,255.90	0.20
VAC	218.00	Marriott Vacations Wldwide	21,784.74	0.11
DOOR	946.00	Masonite Int'l Corp.	74,970.50	0.39
MTRX	3,674.00	Matrix Service Co.	60,621.00	0.31
MATX	2,172.00	Matson Inc.	68,982.72	0.36
MBI	9,355.00	MBIA Inc.	79,236.85	0.41
MCFT	2,800.00	MCBC Holdings Inc.	45,276.00	0.23
MDR	9,863.00	McDermott Int'l Inc.	66,575.25	0.34
MGRC	574.00	McGrath RentCorp	19,269.18	0.10
MED	505.00	Medifast Inc.	22,406.85	0.12
MLNX	742.00	Mellanox Technologies Ltd.	37,804.90	0.20
VIVO	4,416.00	Meridian Bioscience Inc.	60,940.80	0.31
MTOR	4,614.00	Meritor Inc.	79,037.82	0.41
MEI	436.00	Methode Electronics Inc.	19,881.60	0.10
MSBI	577.00	Midland Sts Bancorp Inc.	19,843.03	0.10
MSL	3,937.00	Midsouth Bancorp Inc.	60,236.10	0.31
MLR	2,906.00	Miller Industries Inc.	76,573.10	0.39
MTX	516.00	Minerals Technologies Inc.	39,525.60	0.20
MOV	2,265.00	Movado Group Inc.	56,511.75	0.29
MSGN	2,548.00	MSG Network Inc.	59,495.80	0.31
MTGE	2,258.00	Mtge Invst Corp.	37,821.50	0.20
MTSC	1,083.00	MTS Systems Corp.	59,619.15	0.31
MLI	1,135.00	Mueller Industries Inc.	38,851.05	0.20
MYGN	3,961.00	Myriad Genetics Inc.	76,051.20	0.39
NKSH	1,489.00	National Bankshares Inc.	55,911.95	0.29
NHC	238.00	National HealthCare Corp.	16,969.40	0.09
NPK	577.00	National Presto Industries	58,969.40	0.30
NWLI	247.00	National Western Life Grp	75,127.52	0.39
NHTC	1,395.00	Natural Health Trends Corp.	40,315.50	0.21
NATR	3,023.00	Nature's Sunshine Products	30,230.00	0.16
NAV	2,940.00	Navistar Int'l Corp.	72,382.80	0.37
NNI	1,372.00	Nelnet Inc.	60,175.92	0.31
NTGR	364.00	NETGEAR Inc.	18,036.20	0.09
NSR	2,270.00	Neustar Inc.	75,250.50	0.39



Hotchkis & Wiley Small Cap Diversified Value Fund

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NL	5,926.00	NL Industries Inc.	38,222.70	0.20
NBN	3,735.00	Northeastn Bancorp	56,958.75	0.29
NFBK	1,059.00	Northfield Bancorp Inc.	19,083.18	0.10
NRIM	2,570.00	Northrim BanCorp Inc.	77,228.50	0.40
NWN	967.00	Northwest Natural Gas Co.	57,149.70	0.29
NWE	1,297.00	Northwestern Corp.	76,133.90	0.39
NWFL	1,956.00	Norwood Fin'l Corp.	80,430.72	0.41
NUS	357.00	Nu Skin Enterprises Inc.	19,827.78	0.10
NUTR	592.00	Nutraceutical Int'l Corp.	18,440.80	0.10
NVEC	235.00	NVE Corp.	19,455.65	0.10
OII	2,246.00	Oceaneering InterNat'l Inc.	60,821.68	0.31
OZM	31,410.00	Och-Ziff Capital Mgmt Co.	70,986.60	0.37
ODP	17,926.00	Office Depot Inc.	83,624.79	0.43
OFG	6,809.00	Ofg Bancorp	80,346.20	0.41
OVBC	1,997.00	Ohio Valley Bancorp	55,916.00	0.29
OME	805.00	Omega Protein Corp.	16,140.25	0.08
OGS	844.00	ONE Gas Inc.	57,054.40	0.29
OPY	4,536.00	Oppenheimer Hldgs Inc.	77,565.60	0.40
ORN	2,533.00	Orion Group Holdings Inc.	18,921.51	0.10
ORIT	3,407.00	Oritani Finl Corp.	57,919.00	0.30
ORRF	3,380.00	Orrstown Fin'l Srvc Inc.	75,543.00	0.39
OTTR	1,530.00	Otter Tail Corp.	57,987.00	0.30
ORM	2,158.00	Owens Realty Mortgage Inc.	38,412.40	0.20
PEIX	2,700.00	Pacific Ethanol Inc.	18,495.00	0.10
PKE	1,032.00	Park Electrochemical Corp.	18,431.52	0.10
PKOH	1,606.00	Park-Ohio Holdings Corp.	57,735.70	0.30
PKBK	3,516.00	Parke Bancorp Inc.	75,066.60	0.39
CNXN	2,221.00	PC Connection Inc.	66,163.59	0.34
PGC	1,305.00	Peapack Gladstone Fin'l Co.	38,614.95	0.20
PEB	2,740.00	Pebblebrook Hotel Trust	80,035.40	0.41
PWOD	382.00	Penns Woods Bancorp Inc.	16,597.90	0.09
PFSI	1,870.00	PennyMac Fin'l Srvc Inc.	31,883.50	0.16
PMT	2,139.00	PennyMac Mtg Inv. Trust	37,967.25	0.20
PEBK	2,037.00	Peoples Bancorp of North Carolina	60,498.90	0.31
PFIS	929.00	Peoples Fin'l Srvc Grp	38,832.20	0.20
PFMT	41,939.00	Performant Financial Corp.	122,881.27	0.63
PETS	1,873.00	PetMed Express Inc.	37,722.22	0.19
GLT	2,632.00	PH Glatfelter Co.	57,219.68	0.30
PLAB	3,682.00	Photronics Inc.	39,397.40	0.20
PBI	4,522.00	Pitney Bowes Inc.	59,283.42	0.31
PLT	358.00	Plantronics Inc.	19,371.38	0.10
PLXS	331.00	Plexus Corp.	19,131.80	0.10
PNM	2,192.00	PNM Resources Inc.	81,104.00	0.42
BPOP	2,122.00	Popular Inc.	86,429.06	0.45
PLPC	1,165.00	Preformed Line Products	60,754.75	0.31
PFBI	4,236.00	Premier Fin'l Bancorp Inc.	89,083.08	0.46



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PRIM	830.00	Primoris Services Corp.	19,272.60	0.10
PROV	4,177.00	Provident Financial Hldgs	77,901.05	0.40
PBIP	1,051.00	Prudential Bancorp Inc.	18,760.35	0.10
QSII	2,543.00	Quality Systems Inc.	38,755.32	0.20
RYAM	5,996.00	Rayonier Advanced Materials Inc.	80,646.20	0.42
RELY	12,150.00	Real Industry Inc.	34,627.50	0.18
REGI	8,857.00	Renewable Energy Grp Inc.	92,555.65	0.48
RBCAA	2,302.00	Republic Bancorp Inc.	79,165.78	0.41
RSO	4,189.00	Resource Capital Corp.	40,926.53	0.21
RECN	3,483.00	Resources Connection Inc.	58,340.25	0.30
SALE	7,195.00	RetailMeNot Inc.	58,279.50	0.30
REX	909.00	REX American Resources	82,255.41	0.42
RH	515.00	Rh	23,823.90	0.12
RRTS	8,895.00	Roadrunner Transportation	61,108.65	0.32
RCKY	5,165.00	Rocky Brands Inc.	59,655.75	0.31
RPXC	6,872.00	RPX Corp.	82,464.00	0.43
RUSHA	2,218.00	Rush Enterprises Inc.	73,371.44	0.38
STBA	567.00	S&T Bancorp Inc.	19,618.20	0.10
SGA	1,132.00	Saga Communications Inc.	57,788.60	0.30
SAIA	498.00	Saia Inc.	22,061.40	0.11
SALM	5,324.00	Salem Media Group Inc.	39,663.80	0.20
SAL	487.00	Salisbury Bancorp Inc.	18,871.25	0.10
SAFM	785.00	Sanderson Farm Inc.	81,514.40	0.42
SCSC	1,350.00	ScanSource Inc.	52,987.50	0.27
SWM	452.00	Schweitzer-Mauduit Int'l	18,721.84	0.10
CKH	813.00	SEACOR Holdings Inc.	56,251.47	0.29
SRG	1,774.00	Seritage Growth Properties	76,548.10	0.39
SHBI	2,352.00	Shore Bancshares Inc.	39,301.92	0.20
SIFI	1,345.00	Si Finl Grp Inc. Md	18,897.25	0.10
SILC	1,221.00	Silicom Ltd.	60,647.07	0.31
SMBK	923.00	SmartFinancial Inc.	19,419.92	0.10
SAH	3,494.00	Sonic Automotive Inc.	70,054.70	0.36
BID	406.00	Sotheby's Inc.	18,464.88	0.10
SJI	1,035.00	South Jersey Industries Inc.	36,897.75	0.19
SPTN	1,137.00	Spartannash Co.	39,783.63	0.21
SR	1,131.00	Spire Inc.	76,342.50	0.39
SPOK	4,113.00	Spok Hldgs Inc.	78,147.00	0.40
SPWH	4,175.00	Sportsmans Warehouse Hldgs Inc.	19,956.50	0.10
SMP	431.00	Standard Motor Products	21,179.34	0.11
SGU	6,228.00	Star Gas Partners LP	57,297.60	0.30
STFC	2,747.00	State Auto Financial Corp.	75,405.15	0.39
STBZ	1,420.00	State Bank Financial Corp.	37,090.40	0.19
SNC	5,302.00	State Natl Companies Inc.	76,348.80	0.39
SCS	790.00	Steelcase Inc.	13,232.50	0.07
SHOO	1,013.00	Steven Madden Ltd.	39,051.15	0.20
STRT	2,633.00	Strattec Security Corp.	73,197.40	0.38

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>
SCMP	1,762.00	Sucampo Pharmaceuticals Inc.	19,382.00	0.10
SBCP	1,890.00	Sunshine Bancorp Inc.	39,576.60	0.20
SMCI	2,979.00	Super Micro Computer Inc.	75,517.65	0.39
STS	1,993.00	Supreme Industries Inc.	40,378.18	0.21
SGRY	977.00	Surgery Partners Inc.	19,051.50	0.10
SYNA	1,554.00	Synaptics Inc.	76,938.54	0.40
SYNT	4,525.00	Syntel Inc.	76,155.75	0.39
TMHC	1,805.00	Taylor Morrison Home	38,482.60	0.20
TCB	3,490.00	TCF Financial Corp.	59,399.80	0.31
TISI	1,554.00	Team Inc.	42,035.70	0.22
TECD	687.00	Tech Data Corp.	64,509.30	0.33
TNK	17,541.00	Teekay Tankers Ltd.	35,959.05	0.19
TEN	1,114.00	Tenneco Inc.	69,535.88	0.36
TNH	401.00	Terra Nitrogen LP	39,394.24	0.20
TBNK	1,673.00	Territorial Bancorp Inc.	52,147.41	0.27
TESS	4,463.00	TESSCO Technologies Inc.	70,069.10	0.36
THR	2,878.00	Thermon Group Hldgs Inc.	59,977.52	0.31
TPRE	4,965.00	Third Point Reinsurance	60,076.50	0.31
TSBK	2,707.00	Timberland Bancorp	60,636.80	0.31
TITN	1,403.00	Titan Machinery Inc.	21,522.02	0.11
TOWR	1,408.00	Tower Intl Inc.	38,156.80	0.20
TZOO	3,984.00	Travelzoo Inc.	38,445.60	0.20
TREC	5,237.00	Trecora Resources	58,130.70	0.30
TPH	6,550.00	TRI Pointe Group Inc.	82,137.00	0.42
TCBK	1,835.00	Trico Bancshares	65,197.55	0.34
TBK	2,853.00	Triumph Bancorp Inc.	73,607.40	0.38
TPCA	1,211.00	Tropicana Entertainment	38,752.00	0.20
TRST	7,213.00	TrustCo Bank Corp.	56,622.05	0.29
TRMK	2,510.00	Trustmark Corp.	79,792.90	0.41
TPB	2,536.00	Turning Point Brands Inc.	39,561.60	0.20
TPC	3,045.00	Tutor Perini Corp.	96,831.00	0.50
USLM	247.00	U.S. Lime & Minerals Inc.	19,508.06	0.10
UFPT	2,234.00	UFP Technologies Inc.	57,860.60	0.30
UNF	257.00	UniFirst Corp.	36,352.65	0.19
UFCS	1,751.00	United Fire Grp Inc.	74,890.27	0.39
UNFI	900.00	United Natural Foods Inc.	38,907.00	0.20
UBFO	5,177.00	United Security Bancshares	37,792.10	0.20
UTL	853.00	Unitil Corp.	38,410.59	0.20
UVV	821.00	Universal Corp.	58,085.75	0.30
USNA	654.00	USAna Health Sciences Inc.	37,670.40	0.19
VEC	2,511.00	Vectrus Inc.	56,120.85	0.29
VLGEA	2,129.00	Village Super Market Inc.	56,418.50	0.29
VRTU	1,856.00	VirtUSA Corp.	56,088.32	0.29
VSH	3,479.00	Vishay Intertechnology Inc.	57,229.55	0.30
VSTO	2,665.00	Vista Outdoor Inc.	54,872.35	0.28
WNC	922.00	Wabash National Corp.	19,076.18	0.10





*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>
WDR	2,283.00	Waddell & Reed Fin'l Inc.	38,811.00	0.20
WAFD	2,516.00	Washington Federal Inc.	83,279.60	0.43
WCC	526.00	WESCO International Inc.	36,583.30	0.19
WTBA	889.00	West BanCorp. Inc.	20,402.55	0.11
WSTC	804.00	West Corp.	19,633.68	0.10
WNR	1,794.00	Western Refining Inc.	62,915.58	0.32
WEYS	2,091.00	Weyco Group Inc.	58,715.28	0.30
WLH	1,867.00	William Lyon Homes	38,497.54	0.20
XCRA	2,182.00	Xcerra Corp.	19,397.98	0.10
ZAGG	12,001.00	ZAGG Inc.	86,407.20	0.45
CASHUSD	227,150.60	Cash and Cash Equivalents	227,150.60	1.17

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.