



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	1,527.00	Access National Corp.	43,763.82	0.20
ACCO	5,412.00	Acco Brands Corp.	64,402.80	0.30
ACET	7,970.00	Aceto Corp.	89,503.10	0.41
ADTN	2,780.00	Adtran Inc.	66,720.00	0.31
ALGT	656.00	Allegiant Travel Co.	86,395.20	0.40
AHGP	3,257.00	Alliance Hldgs Gp LP	90,577.17	0.42
ALDW	3,772.00	Alon USA Partners LP	43,566.60	0.20
RESI	7,898.00	Altisource Residential Corp.	87,746.78	0.40
AMBC	5,047.00	Ambac Financial Grp Inc.	87,111.22	0.40
AMBA	904.00	Ambarella Inc.	44,305.04	0.20
AMNB	1,054.00	American Nat'l Bankshares	43,424.80	0.20
APEI	4,126.00	American Public Education	86,852.30	0.40
AMRB	2,469.00	American River Bankshares	34,640.07	0.16
AVD	3,837.00	American Vanguard Corp.	87,867.30	0.40
AMWD	232.00	American Woodmark Corp.	22,330.00	0.10
AMKR	8,310.00	Amkor Technology Inc.	87,670.50	0.40
AMN	482.00	AMN Healthcare	22,027.40	0.10
AXE	770.00	Anixter International Inc.	65,450.00	0.30
APOG	456.00	Apogee Enterprises Inc.	22,006.56	0.10
ACRE	6,572.00	Ares Commercial Real Estate	87,473.32	0.40
AGII	1,419.00	Argo Grp Int'l Hldgs Ltd.	87,268.50	0.40
AROW	1,895.00	Arrow Fin'l Corp.	65,093.25	0.30
ABG	1,070.00	Asbury Automotive Group	65,377.00	0.30
AHL	2,208.00	Aspen Insurance Hldgs	89,203.20	0.41
ASTE	385.00	Astec Inds. Inc.	21,563.85	0.10
ATRO	2,198.00	Astronics Corp.	65,390.50	0.30
ATNI	1,659.00	ATN International Inc.	87,429.30	0.40
ATW	9,529.00	Atwood Oceanics Inc.	89,477.31	0.41
AVA	1,698.00	Avista Corp.	87,905.46	0.40
AVX	2,394.00	AVX Corp.	43,642.62	0.20
BGS	1,421.00	B & G Foods Inc.	45,258.85	0.21
BMRC	1,288.00	Bank of Marin Bancorp	88,228.00	0.41
NTB	2,408.00	Bank of NT Butterfield & Son	88,229.12	0.41
BHB	2,087.00	Bar Harbor Bankshares	65,448.32	0.30
BBSI	1,554.00	Barrett Business Svcs Inc.	87,847.62	0.40
BCBP	4,614.00	BCB Bancorp Inc.	64,365.30	0.30
BIG	818.00	Big Lots Inc.	43,820.26	0.20
BOJA	3,200.00	Bojangles Inc.	43,200.00	0.20
BPT	4,003.00	BP Prudhoe Bay Royalty Tr	89,867.35	0.41
BDGE	1,898.00	Bridge Bancorp Inc.	64,437.10	0.30
EAT	669.00	Brinker InterNat'l	21,314.34	0.10
BRKL	4,270.00	Brookline Bancorp Inc.	66,185.00	0.30
BKE	2,617.00	Buckle Inc.	44,096.45	0.20
BY	2,078.00	Byline Bancorp Inc.	44,178.28	0.20
CFFI	400.00	C&F Financial Corp.	22,000.00	0.10
CJ	2,888.00	C&J Energy Svcs Inc.	86,553.36	0.40
CSTE	2,937.00	Caesarstone Ltd.	87,522.60	0.40



Hotchkis & Wiley Small Cap Diversified Value Fund

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CAC	1,488.00	Camden National Corp.	64,936.32	0.30
CPLA	1,241.00	Capella Education Co.	87,056.15	0.40
CFFN	4,455.00	Capitol Fed Fin'l Inc.	65,488.50	0.30
CARO	1,862.00	Carolina Financial Corp.	66,808.56	0.31
TAST	3,985.00	Carrols Restaurant Grp Inc.	43,436.50	0.20
CARS	2,472.00	Cars Com Inc.	65,779.92	0.30
CATY	1,635.00	Cathay General Bancorp	65,727.00	0.30
CATO	6,577.00	Cato Corp.	87,013.71	0.40
CBZ	1,336.00	CBIZ Inc.	21,710.00	0.10
CCS	2,657.00	Century Communities Inc.	65,627.90	0.30
CFCO	7,884.00	CF Corp.	88,300.80	0.41
GTLS	1,116.00	Chart Industries Inc.	43,780.68	0.20
CAKE	523.00	Cheesecake Factory	22,028.76	0.10
CHMG	483.00	Chemung Fin'l Corp.	22,749.30	0.10
CHUY	3,146.00	Chuys Hldgs Inc.	66,223.30	0.30
CHCO	919.00	City Holding Co.	66,085.29	0.30
CLW	885.00	Clearwater Paper Corp.	43,586.25	0.20
CSBK	3,928.00	Clifton Bancorp Inc.	65,676.16	0.30
CVGI	4,012.00	Commercial Vehicle Grp Inc.	29,488.20	0.14
CTBI	1,881.00	Community Trust Bancorp	87,466.50	0.40
CMP	1,361.00	Compass Minerals Int'l Inc.	88,328.90	0.41
CMTL	2,489.00	Comtech Telecom Corp.	51,099.17	0.23
CNNX	1,316.00	Cone Midstream Partners LP	20,845.44	0.10
CTB	2,335.00	Cooper Tire & Rubber	87,329.00	0.40
CPS	562.00	Cooper-Standard Hldg	65,175.14	0.30
CMT	2,039.00	Core Molding Technologies Inc.	44,735.66	0.21
ICBK	1,465.00	County Bancorp	44,023.25	0.20
CSGS	1,648.00	CSG Systems Int'l Inc.	66,084.80	0.30
CSS	2,270.00	CSS Industries Inc.	65,421.40	0.30
CUBI	2,026.00	Customers Bancorp Inc.	66,088.12	0.30
CVI	843.00	CVR Energy Inc.	21,833.70	0.10
CVRR	8,855.00	CVR Refining LP	87,221.75	0.40
DF	6,105.00	Dean Foods Co.	66,422.40	0.31
DFRG	3,013.00	Del Friscos Restaurant Grp	43,839.15	0.20
DK	3,315.00	Delek US Holdings	88,609.95	0.41
DO	3,063.00	Diamond Offshore Drilling	44,413.50	0.20
DGII	2,002.00	Digi International Inc.	21,221.20	0.10
DDS	1,153.00	Dillard's Inc.	64,648.71	0.30
DCOM	4,145.00	Dime Community Bancshrs	89,117.50	0.41
DIOD	2,970.00	Diodes Inc.	88,892.10	0.41
UFS	994.00	Domtar Corp.	43,129.66	0.20
DRQ	1,970.00	Dril-Quip Inc.	86,975.50	0.40
DLTH	1,083.00	Duluth Hldgs Inc.	21,974.07	0.10
DY	258.00	Dycom Inds.	22,157.04	0.10
DYN	9,029.00	Dynegy Inc.	88,393.91	0.41
EE	788.00	El Paso Electric Co.	43,537.00	0.20
LOCO	3,623.00	El Pollo Loco Hldgs Inc.	44,019.45	0.20

Hotchkis & Wiley Small Cap Diversified Value Fund

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ERI	1,722.00	Eldorado Resorts Inc.	44,169.30	0.20
EFC	4,183.00	Ellington Fin'l LLC	66,049.57	0.30
EMCI	1,539.00	EMC Insurance Grp Inc.	43,322.85	0.20
EBS	1,099.00	Emergent BioSolutions Inc.	44,454.55	0.20
WIRE	982.00	Encore Wire Corp.	43,969.05	0.20
EXXI	8,271.00	Energy XXI Gulf Coast Inc.	85,522.14	0.39
EBF	3,321.00	Ennis Inc.	65,257.65	0.30
NPO	1,090.00	EnPro Industries Inc.	87,777.70	0.40
ETM	7,690.00	Entercom Communications	88,050.50	0.40
EVC	3,812.00	Entravision Communications Corp.	21,728.40	0.10
PLUS	236.00	ePlus Inc.	21,818.20	0.10
ETH	2,026.00	Ethan Allen Interiors Inc.	65,642.40	0.30
FII	732.00	Federated Investors Inc.	21,740.40	0.10
LION	2,849.00	Fidelity Southern Corp.	67,350.36	0.31
FISI	3,082.00	Fin'l Institutions Inc.	88,761.60	0.41
FBP	16,924.00	First BanCorp (Puerto Rico)	86,650.88	0.40
FBIZ	968.00	First Business Fin'l Srvc Inc.	22,022.00	0.10
FFBC	3,346.00	First Financial Bancorp	87,497.90	0.40
THFF	913.00	First Financial Corp.	43,458.80	0.20
INBK	2,702.00	First Internet Bancorp	87,274.60	0.40
FIBK	1,170.00	First Interstate Bancsystem	44,752.50	0.21
FMBH	1,157.00	First Mid-Illinois Bancshares	44,428.80	0.20
FNWB	1,262.00	First Northwest Bancorp	21,580.20	0.10
SRCE	857.00	First Source Corp.	43,535.60	0.20
FSBK	1,196.00	First South Bancorp Inc.	22,161.88	0.10
FLXS	859.00	Flexsteel Inds. Inc.	43,551.30	0.20
FFIC	2,910.00	Flushing Financial Corp.	86,485.20	0.40
FOGO	1,753.00	Fogo De Chao Inc.	21,737.20	0.10
FOSL	9,209.00	Fossil Group Inc.	85,919.97	0.39
FRAN	11,928.00	Francesca's Hldgs Corp.	87,790.08	0.40
FSB	2,435.00	Franklin Fin'l Network Inc.	86,807.75	0.40
FI	11,371.00	Frank's International	87,784.12	0.40
FCN	2,442.00	FTI Consulting Inc.	86,642.16	0.40
FF	2,750.00	FutureFuel Corp.	43,285.00	0.20
GBL	739.00	Gamco Investors Inc.	21,992.64	0.10
GME	3,163.00	GameStop Corp.	65,347.58	0.30
GCP	1,437.00	GCP Applied Technologies Inc.	44,115.90	0.20
GNRC	480.00	Generac Hldgs Inc.	22,046.40	0.10
THRM	1,196.00	Gentherm Inc.	44,431.40	0.20
GEO	3,287.00	GEO Group Inc.	88,420.30	0.41
GIII	749.00	G-III Apparel Group	21,735.98	0.10
BRSS	1,287.00	Global Brass & Copper Hldgs Inc.	43,500.60	0.20
GBLI	1,029.00	Global Indemnity Ltd.	43,629.60	0.20
GMED	1,486.00	Globus Med Inc.	44,163.92	0.20
GHM	3,134.00	Graham Corp.	65,281.22	0.30
AJX	4,630.00	Great Ajax Corp.	65,236.70	0.30
GWB	1,073.00	Great Western Bancorp Inc.	44,293.44	0.20



Hotchkis & Wiley Small Cap Diversified Value Fund

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GRBK	6,642.00	Green Brick Partners Inc.	65,755.80	0.30
GBX	1,811.00	Greenbrier Companies Inc.	87,199.65	0.40
GHL	5,265.00	Greenhill & Co. Inc.	87,399.00	0.40
GLRE	4,040.00	Greenlight Capital Re Ltd.	87,466.00	0.40
GPI	1,217.00	Group 1 Automotive Inc.	88,183.82	0.41
HALL	1,856.00	Hallmark Financial Services	21,548.16	0.10
HAFC	2,131.00	Hanmi Financial Corp.	65,954.45	0.30
HA	2,373.00	Hawaiian Hldgs Inc.	89,106.15	0.41
HWKN	1,069.00	Hawkins Inc.	43,615.20	0.20
HAYN	1,863.00	Haynes InterNat'l Inc.	66,900.33	0.31
HSII	3,169.00	Heidrick & Struggles Int'l	67,024.35	0.31
MLHR	1,850.00	Herman Miller Inc.	66,415.00	0.31
HIBB	4,730.00	Hibbett Sports Inc.	67,402.50	0.31
HMST	3,290.00	HomeStreet Inc.	88,830.00	0.41
HTBI	3,321.00	HomeTrust Bancshares Inc.	85,183.65	0.39
HOFT	457.00	Hooker Furniture Corp.	21,821.75	0.10
HOPE	4,978.00	Hope Bancorp Inc.	88,160.38	0.41
HMN	2,217.00	Horace Mann Educators	87,238.95	0.40
HUBG	1,543.00	Hub Group Inc.	66,271.85	0.30
HURC	1,063.00	Hurco Companies Inc.	44,220.80	0.20
HURN	1,909.00	Huron Consulting Grp Inc.	65,478.70	0.30
HY	572.00	Hyster-Yale Matls Handling	43,723.68	0.20
ICHR	1,639.00	Ichor Hldgs Ltd.	43,925.20	0.20
IIVI	531.00	II-VI Inc.	21,850.65	0.10
ILG	2,441.00	ILG Inc.	65,247.93	0.30
IOSP	1,072.00	Innospec Inc.	66,088.80	0.30
NSIT	1,431.00	Insight Enterprises Inc.	65,711.52	0.30
NSP	251.00	Insperity Inc.	22,088.00	0.10
IIIN	1,716.00	Insteel Inds. Inc.	44,804.76	0.21
IBOC	2,165.00	International Bancshares	86,816.50	0.40
INSW	4,455.00	International Seaways Inc.	87,763.50	0.40
ISCA	611.00	InterNat'l Speedway Corp.	21,996.00	0.10
IVC	5,638.00	Invacare Corp.	88,798.50	0.41
KBR	4,870.00	KBR Inc.	87,075.60	0.40
KELYA	863.00	Kelly Services Inc.	21,652.67	0.10
KFRC	3,215.00	KForce Inc.	64,943.00	0.30
KNL	3,307.00	Knoll Inc.	66,140.00	0.30
KFY	2,191.00	Korn/Ferry International	86,391.13	0.40
KOS	12,674.00	Kosmos Energy Ltd.	100,885.04	0.46
LZB	1,636.00	La-Z-Boy Inc.	44,008.40	0.20
TAX	4,519.00	Liberty Tax Inc.	65,073.60	0.30
LPNT	1,499.00	LifePoint Health Inc.	86,792.10	0.40
LAD	369.00	Lithia Motors Inc.	44,394.39	0.20
LOB	2,816.00	Live Oak Bancshares Inc.	66,035.20	0.30
LKSD	4,931.00	LSC Communications Inc.	81,410.81	0.37
LXFR	3,526.00	Luxfer Holdings PLC	43,898.70	0.20
LXFT	946.00	Luxoft Hldg Inc.	45,218.80	0.21



Hotchkis & Wiley Small Cap Diversified Value Fund

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MHO	2,496.00	M/I Homes Inc.	66,718.08	0.31
MGLN	767.00	Magellan Health Inc.	66,192.10	0.30
MGIC	2,818.00	Magic Software Enterprises	24,657.50	0.11
MBUU	1,388.00	Malibu Boats Inc.	43,916.32	0.20
MN	11,386.00	Manning & Napier Inc.	44,974.70	0.21
MCS	1,554.00	Marcus Corp.	43,045.80	0.20
DOOR	1,281.00	Masonite Int'l Corp.	88,645.20	0.41
MTRX	5,749.00	Matrix Service Co.	87,384.80	0.40
MATX	3,074.00	Matson Inc.	86,625.32	0.40
MBI	9,884.00	MBIA Inc.	85,990.80	0.40
MCFT	3,218.00	MCBC Holdings Inc.	65,582.84	0.30
MDR	12,009.00	McDermott Int'l Inc.	87,305.43	0.40
MLNX	919.00	Mellanox Technologies Ltd.	43,330.85	0.20
MDP	402.00	Meredith Corp.	22,311.00	0.10
VIVO	1,543.00	Meridian Bioscience Inc.	22,064.90	0.10
MTH	1,007.00	Meritage Homes Corp.	44,710.80	0.21
MTOR	3,346.00	Meritor Inc.	87,029.46	0.40
MEI	1,031.00	Methode Electronics Inc.	43,662.85	0.20
MSTR	515.00	Microstrategy	65,770.65	0.30
MSBI	2,753.00	Midland States Bancorp Inc.	87,215.04	0.40
MSL	5,346.00	MidSouth Bancorp Inc.	64,419.30	0.30
MOFG	1,935.00	Midwestone Fin'l Grp Inc.	65,325.60	0.30
MLR	2,361.00	Miller Industries Inc.	65,989.95	0.30
MTX	613.00	Minerals Technologies Inc.	43,308.45	0.20
TYPE	2,295.00	Monotype Imaging Hldgs Inc.	44,178.75	0.20
MPAA	2,249.00	Motorcar Parts & Accessories	66,255.54	0.30
MOV	3,125.00	Movado Group Inc.	87,500.00	0.40
MSGN	4,126.00	MSG Network Inc.	87,471.20	0.40
MTSC	818.00	MTS Systems Corp.	43,722.10	0.20
MLI	629.00	Mueller Industries Inc.	21,983.55	0.10
MUSA	636.00	Murphy Usa Inc.	43,884.00	0.20
MYRG	3,034.00	Myr Grp Inc.	88,410.76	0.41
NKSH	961.00	National Bankshares Inc.	43,196.95	0.20
NHC	1,045.00	National HealthCare Corp.	65,385.65	0.30
NPK	615.00	National Presto Industries	65,466.75	0.30
NWLI	252.00	National Western Life Grp	87,948.00	0.40
NGVC	8,073.00	Natural Grocers By Vitamin Cottage Inc.	45,047.34	0.21
NHTC	3,648.00	Natural Health Trends Corp.	87,187.20	0.40
BABY	587.00	Natus Medical Inc.	22,012.50	0.10
NLS	2,578.00	Nautilus Inc.	43,568.20	0.20
NCI	3,859.00	Navigant Consulting Inc.	65,294.28	0.30
NNI	1,731.00	Nelnet Inc.	87,415.50	0.40
NTGR	1,396.00	NETGEAR Inc.	66,449.60	0.31
NYRT	11,240.00	New York REIT Inc.	88,234.00	0.41
NXST	1,057.00	Nexstar Media Grp Inc.	65,851.10	0.30
EGOV	1,238.00	Nic Inc.	21,231.70	0.10
NBLX	420.00	Noble Midstream Partners LP	21,785.40	0.10



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NAT	4,112.00	Nordic American Tankers Ltd.	21,958.08	0.10
NFBK	3,803.00	Northfield Bancorp Inc.	65,982.05	0.30
NRIM	1,863.00	Northrim BanCorp Inc.	65,111.85	0.30
NWN	1,012.00	Northwest Natural Gas Co.	65,172.80	0.30
NWE	1,525.00	Northwestern Corp.	86,833.50	0.40
NWFL	1,403.00	Norwood Fin'l Corp.	42,819.56	0.20
OII	2,477.00	Oceaneering InterNat'l Inc.	65,070.79	0.30
OZM	28,464.00	Och-Ziff Capital Mgmt Co.	91,654.08	0.42
ODP	19,226.00	Office Depot Inc.	87,286.04	0.40
OFG	9,687.00	OFG Bancorp	88,636.05	0.41
OVBC	997.00	Ohio Valley Bancorp	36,290.80	0.17
ONB	2,395.00	Old Nat'l Bancorp (Indiana)	43,828.50	0.20
OME	3,914.00	Omega Protein Corp.	65,168.10	0.30
OPY	3,812.00	Oppenheimer Hldgs Inc.	66,138.20	0.30
OPB	2,740.00	Opus Bank	65,760.00	0.30
ORIT	5,203.00	Oritani Fin'l Corp.	87,410.40	0.40
ORRF	880.00	Orrstown Fin'l Svcs Inc.	21,912.00	0.10
OTTR	495.00	Otter Tail Corp.	21,458.25	0.10
OMI	1,481.00	Owens & Minor Inc.	43,245.20	0.20
ORM	1,191.00	Owens Realty Mortgage Inc.	21,688.11	0.10
PKE	3,539.00	Park Electrochemical Corp.	65,471.50	0.30
PKOH	1,437.00	Park-Ohio Holdings Corp.	65,527.20	0.30
PBF	3,149.00	PBF Energy Inc.	86,943.89	0.40
PBFX	3,131.00	PBF Logistics LP	65,751.00	0.30
CNXN	1,581.00	PC Connection Inc.	44,568.39	0.21
PCSB	3,472.00	PCSB Fin'l Corp.	65,481.92	0.30
PGC	1,930.00	Peapack Gladstone Fin'l Co.	65,118.20	0.30
PEB	2,430.00	Pebblebrook Hotel Trust	87,820.20	0.40
PWOD	1,420.00	Penns Woods Bancorp Inc.	65,987.40	0.30
PMT	2,513.00	PennyMac Mtg Inv. Trust	43,701.07	0.20
PFIS	458.00	Peoples Fin'l Svcs Grp	21,892.40	0.10
PFMT	28,669.00	Performant Financial Corp.	52,177.58	0.24
GLT	1,120.00	PH Glatfelter Co.	21,784.00	0.10
PLAB	10,499.00	Photronics Inc.	92,916.15	0.43
PJC	373.00	Piper Jaffray Companies	22,137.55	0.10
PLT	990.00	Plantronics Inc.	43,777.80	0.20
PLXS	388.00	Plexus Corp.	21,759.04	0.10
PNM	2,138.00	PNM Resources Inc.	86,161.40	0.40
PLPC	639.00	Preformed Line Products	43,004.70	0.20
PROV	1,118.00	Provident Financial Hldgs	21,912.80	0.10
QTNA	3,923.00	Quantenna Communications Inc.	65,945.63	0.30
RYAM	6,395.00	Rayonier Advanced Materials Inc.	87,611.50	0.40
RGC	2,674.00	Regal Entertainment Grp	42,784.00	0.20
REGI	5,389.00	Renewable Energy Grp Inc.	65,476.35	0.30
RBCAA	1,125.00	Republic Bancorp Inc.	43,751.25	0.20
RSO	8,294.00	Resource Capital Corp.	89,409.32	0.41
RECN	6,399.00	Resources Connection Inc.	88,946.10	0.41



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REX	712.00	REX American Resources	66,806.96	0.31
RMP	1,055.00	Rice Midstream Partners	22,091.70	0.10
RDC	1,728.00	Rowan Companies PLC	22,204.80	0.10
RPXC	6,602.00	RPX Corp.	87,674.56	0.40
RTEC	848.00	Rudolph Technologies Inc.	22,302.40	0.10
RUSHA	1,873.00	Rush Enterprises Inc.	86,701.17	0.40
RUTH	1,039.00	Ruths Hospitality Grp Inc.	21,767.05	0.10
STBA	1,111.00	S&T Bancorp Inc.	43,973.38	0.20
SASR	1,059.00	Sandy Spring Bancorp Inc.	43,884.96	0.20
SANM	579.00	Sanmina Corp.	21,509.85	0.10
SCSC	1,488.00	ScanSource Inc.	64,951.20	0.30
SCHL	1,775.00	Scholastic Corp.	66,030.00	0.30
SRG	1,891.00	Seritage Growth Properties	87,118.37	0.40
SSTK	1,314.00	Shutterstock Inc.	43,743.06	0.20
SSD	447.00	Simpson Mfg Co. Inc.	21,920.88	0.10
SGH	1,948.00	Smart Global Hldgs Inc.	52,167.44	0.24
SND	12,210.00	Smart Sand Inc.	82,783.80	0.38
SAH	4,297.00	Sonic Automotive Inc.	87,658.80	0.40
SJI	1,259.00	South Jersey Industries Inc.	43,473.27	0.20
SMBC	1,829.00	Southern Missouri Bancorp.	66,740.21	0.31
SONA	5,127.00	Southern Nat'l Bancorp of Va Inc.	87,107.73	0.40
SPTN	1,641.00	SpartanNash Co.	43,273.17	0.20
SAVE	1,961.00	Spirit Airlines Inc.	65,517.01	0.30
SPOK	5,584.00	Spok Holdings Inc.	85,714.40	0.39
SGU	3,893.00	Star Gas Partners LP	44,185.55	0.20
STFC	1,652.00	State Auto Financial Corp.	43,331.96	0.20
STBZ	2,305.00	State Bank Financial Corp.	66,038.25	0.30
SCS	4,297.00	Steelcase Inc.	66,173.80	0.30
SCL	261.00	Stepan Co.	21,835.26	0.10
SHOO	513.00	Steven Madden Ltd.	22,212.90	0.10
STC	2,309.00	Stewart Information Svcs Corp.	87,187.84	0.40
SRI	1,120.00	Stoneridge Inc.	22,187.20	0.10
RGR	417.00	Sturm Ruger & Co. Inc.	21,558.90	0.10
SPH	846.00	Suburban Propane Partners L.P.	22,072.14	0.10
SXCP	2,563.00	Suncoke Energy Partners Lp	44,083.60	0.20
SMCI	4,003.00	Super Micro Computer Inc.	88,466.30	0.41
SUP	5,281.00	Superior Inds. InterNat'l	87,928.65	0.40
SVU	2,966.00	Supervalu Inc.	64,510.50	0.30
SYKE	1,501.00	Sykes Enterprises Inc.	43,769.16	0.20
SYNA	2,244.00	Synaptics Inc.	87,919.92	0.40
SNCR	9,741.00	Synchronoss Technologies Inc.	90,883.53	0.42
SYNT	4,500.00	Syntel Inc.	88,425.00	0.41
TMHC	3,020.00	Taylor Morrison Home	66,591.00	0.31
TCF	5,163.00	TCF Financial Corp.	87,977.52	0.40
TEN	1,441.00	Tenneco Inc.	87,425.47	0.40
TNH	813.00	Terra Nitrogen LP	66,462.75	0.31
TBNK	2,071.00	Territorial Bancorp Inc.	65,381.47	0.30



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>
TESS	1,863.00	TESSCO Technologies Inc.	23,194.35	0.11
THR	3,643.00	Thermon Group Hldgs Inc.	65,537.57	0.30
TPRE	5,602.00	Third Point Reinsurance	87,391.20	0.40
TOWR	2,413.00	Tower Int'l Inc.	65,633.60	0.30
TREC	3,385.00	Trecora Resources	45,020.50	0.21
TPH	6,508.00	TRI Pointe Group Inc.	89,875.48	0.41
TCBK	1,632.00	Trico Bancshares	66,504.00	0.31
TRST	9,634.00	TrustCo Bank Corp.	85,742.60	0.39
TRMK	2,648.00	Trustmark Corp.	87,701.76	0.40
TTMI	1,435.00	TTM Technologies Inc.	22,055.95	0.10
TUP	716.00	Tupperware Brands Corp.	44,263.12	0.20
TPC	3,065.00	Tutor Perini Corp.	87,046.00	0.40
UNF	291.00	UniFirst Corp.	44,086.50	0.20
UFCS	1,881.00	United Fire Group Inc.	86,187.42	0.40
UNFI	1,580.00	United Natural Foods Inc.	65,712.20	0.30
UTL	440.00	Unitil Corp.	21,762.40	0.10
UVV	1,526.00	Universal Corp.	87,439.80	0.40
UFPI	456.00	Universal Forest Products	44,760.96	0.21
USPH	712.00	US Physical Therapy	43,752.40	0.20
USNA	761.00	USANA Health Sciences Inc.	43,909.70	0.20
VREX	1,944.00	Varex Imaging Corp.	65,784.96	0.30
VLGEA	2,662.00	Village Super Market Inc.	65,857.88	0.30
VSH	3,516.00	Vishay Intertechnology Inc.	66,100.80	0.30
WNC	1,895.00	Wabash National Corp.	43,243.90	0.20
WDR	2,204.00	Waddell & Reed Fin'l Inc. - A	44,234.28	0.20
WAFD	2,582.00	Washington Federal Inc.	86,884.30	0.40
WCC	1,128.00	WESCO International Inc.	65,706.00	0.30
WTBA	895.00	West Bancorp Inc.	21,838.00	0.10
WSTC	1,869.00	West Corp.	43,865.43	0.20
WABC	744.00	Westamerica Bancorp.	44,297.76	0.20
WLL	15,853.00	Whiting Petroleum Corp.	86,557.38	0.40
WLH	2,903.00	William Lyon Homes	66,739.97	0.31
INT	1,304.00	World Fuel Srvc	44,218.64	0.20
XCRA	8,909.00	Xcerra Corp.	87,753.65	0.40
XPER	2,573.00	Xperi Corp.	65,096.90	0.30
CASH	67,052.83	Cash and Cash Equivalents	67,052.83	0.31

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.