

Hotchkis & Wiley Small Cap Value Fund (Limited Availability)

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
AVD	542,500.00	American Vanguard Corp.	9,331,000.00	1.12
ARRS	1,264,400.00	ARRIS International PLC	36,136,552.00	4.34
ASB	447,500.00	Associated Banc-Corp	11,321,750.00	1.36
NTB	225,800.00	Bank of NT Butterfield & Son	7,426,562.00	0.89
CNE LN	1,891,100.00	Cairn Energy PLC	5,396,009.36	0.65
CNO	1,017,900.00	CNO Financial Group Inc.	19,248,489.00	2.31
CIE	2,720,600.00	Cobalt Int'l Energy Inc.	2,668,364.48	0.32
DIOD	680,200.00	Diodes Inc.	16,930,178.00	2.03
ERJ	348,400.00	Embraer SA	7,964,424.00	0.96
EGXG	356,400.00	Energy XXI Gulf Coast Inc.	10,068,300.00	1.21
NPO	488,400.00	EnPro Industries Inc.	33,167,244.00	3.99
ESGR	142,979.00	Enstar Group Ltd.	27,687,883.35	3.33
EXTR	1,903,100.00	Extreme Networks	10,524,143.00	1.27
FBP	2,112,900.00	First BanCorp (Puerto Rico)	14,198,688.00	1.71
FHB	356,700.00	First Hawaiian Inc.	11,767,533.00	1.41
FHN	937,331.00	First Horizon Nat'l Corp.	18,746,620.00	2.25
FI	324,500.00	Frank's International	3,842,080.00	0.46
GEO	613,196.00	GEO Group Inc.	25,459,897.92	3.06
GBLI	377,836.00	Global Indemnity Ltd.	14,928,300.36	1.79
GDEN	60,600.00	Golden Entertainment Inc.	667,812.00	0.08
GRP/U	322,300.00	Granite Real Estate Inv. Tr	10,958,200.00	1.32
GXP	611,200.00	Great Plains Energy Inc.	16,838,560.00	2.02
GPI	65,400.00	Group 1 Automotive Inc.	5,283,666.00	0.64
HNGR	1,721,700.00	Hanger Inc.	20,694,834.00	2.49
HMN	738,200.00	Horace Mann Educators	30,524,570.00	3.67
HSO	2,187,600.00	Hudson Global Inc.	2,822,004.00	0.34
IVC	549,000.00	Invacare Corp.	6,313,500.00	0.76
ISBC	256,300.00	Investors Bancorp Inc.	3,677,905.00	0.44
KBR	1,821,900.00	KBR Inc.	30,990,519.00	3.72
KEY	108,375.00	KeyCorp	1,947,498.75	0.23
KFY	180,900.00	Korn/Ferry International	5,255,145.00	0.63
KOS	1,491,600.00	Kosmos Energy Ltd.	9,755,064.00	1.17
LPNT	173,400.00	LifePoint Health Inc.	10,291,290.00	1.24
MHO	408,100.00	M/I Homes Inc.	10,259,634.00	1.23
DOOR	320,200.00	Masonite Int'l Corp.	21,325,320.00	2.56
MATX	505,100.00	Matson Inc.	18,011,866.00	2.16
MDR	1,179,000.00	McDermott Int'l Inc.	9,549,900.00	1.15
MDCA	1,634,500.00	MDC Partners Inc.	10,460,800.00	1.26
MTOR	979,400.00	Meritor Inc.	14,132,742.00	1.70
MLR	464,400.00	Miller Industries Inc.	12,306,600.00	1.48
NAV	43,100.00	Navistar Int'l Corp.	1,175,337.00	0.14
NORNQ	800,300.00	Noranda Aluminum Hldg	17,766.66	0.00
NRG	750,399.00	NRG Energy Inc.	12,411,599.46	1.49
ODP	6,264,500.00	Office Depot Inc.	27,877,025.00	3.35
ON	1,083,900.00	ON Semiconductor Corp.	14,437,548.00	1.74
OPY	592,700.00	Oppenheimer Hldgs Inc.	10,135,170.00	1.22
PBF	343,900.00	PBF Energy Inc.	7,975,041.00	0.96



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PEB	98,500.00	Pebblebrook Hotel Trust	2,946,135.00	0.35
PHH	496,600.00	PHH Corp.	7,240,428.00	0.87
PAHC	42,000.00	Phibro Animal Health Corp.	1,121,400.00	0.14
BPOP	641,600.00	Popular Inc.	28,506,288.00	3.43
POR	285,700.00	Portland General Electric	12,459,377.00	1.50
RELY	2,334,908.00	Real Industry Inc.	12,608,503.20	1.52
RKH LN	5,021,800.00	Rockhopper Exploration	1,674,250.49	0.20
RT	1,217,700.00	Ruby Tuesday Inc.	2,386,692.00	0.29
RUSHA	989,300.00	Rush Enterprises Inc.	32,399,575.00	3.89
SRG	194,600.00	Seritage Growth Properties	7,939,680.00	0.95
SLM	770,800.00	SLM Corp.	9,157,104.00	1.10
SAH	826,000.00	Sonic Automotive Inc.	19,328,400.00	2.32
TPH	2,001,000.00	TRI Pointe Group Inc.	24,552,270.00	2.95
TPC	937,200.00	Tutor Perini Corp.	27,928,560.00	3.36
WJA CN	948,300.00	WestJet Airlines	15,972,899.71	1.92
WLL	879,800.00	Whiting Petroleum Corp.	9,756,982.00	1.17
Cash-CAD	-14,848,261.89	Cash	-11,388,887.36	-1.37
Cash-GBP	243,693.83	Cash	306,591.19	0.04
Cash-USD	14,354,913.41	Cash and Cash Equivalents	14,354,913.41	1.73

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.