



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>
AFI	220,700.00	Armstrong Flooring Inc.	3,418,643.00	0.43
ARRS	1,251,200.00	ARRIS International PLC	31,655,360.00	3.99
ASB	442,300.00	Associated Banc-Corp	10,946,925.00	1.38
NTB	458,400.00	Bank of NT Butterfield & Son	18,423,096.00	2.32
BBBY	169,100.00	Bed Bath & Beyond Inc.	3,902,828.00	0.49
CJ	402,600.00	C&J Energy Svcs Inc.	12,327,612.00	1.55
CNE LN	721,100.00	Cairn Energy PLC	2,120,610.61	0.27
CASA	211,400.00	Casa Systems Inc.	4,035,626.00	0.51
CNO	799,700.00	CNO Financial Group Inc.	19,664,623.00	2.48
DIOD	358,300.00	Diodes Inc.	10,100,477.00	1.27
ERJ	760,600.00	Embraer SA	19,205,150.00	2.42
EXXI	1,000,800.00	Energy XXI Gulf Coast Inc.	6,715,368.00	0.85
NPO	42,400.00	EnPro Industries Inc.	3,730,776.00	0.47
ESGR	168,479.00	Enstar Group Ltd.	34,976,240.40	4.41
FBP	2,088,300.00	First BanCorp (Puerto Rico)	12,529,800.00	1.58
FHB	748,600.00	First Hawaiian Inc.	21,634,540.00	2.73
FHN	926,431.00	First Horizon Nat'l Corp.	18,398,919.66	2.32
FI	3,321,000.00	Frank's International	22,981,320.00	2.90
GEO	499,544.00	GEO Group Inc.	11,264,717.20	1.42
GBLI	373,436.00	Global Indemnity Ltd.	15,815,014.60	1.99
GRP/U	452,100.00	Granite Real Estate Inv. Tr	18,608,436.00	2.34
GXP	467,300.00	Great Plains Energy Inc.	14,542,376.00	1.83
GPI	64,600.00	Group 1 Automotive Inc.	5,067,870.00	0.64
HNGR	1,373,800.00	Hanger Inc.	21,815,944.00	2.75
HMN	345,400.00	Horace Mann Educators	14,265,020.00	1.80
HSO	2,187,600.00	Hudson Global Inc.	4,659,588.00	0.59
IVC	272,000.00	Invacare Corp.	5,004,800.00	0.63
ISBC	253,300.00	Investors Bancorp Inc.	3,467,677.00	0.44
KBR	1,151,200.00	KBR Inc.	23,415,408.00	2.95
KEG	250,300.00	Key Energy Svcs Inc.	3,706,943.00	0.47
KFY	178,800.00	Korn/Ferry International	7,967,328.00	1.00
KOS	1,474,200.00	Kosmos Energy Ltd.	10,186,722.00	1.28
LPNT	61,800.00	LifePoint Health Inc.	3,056,010.00	0.39
LKSD	741,800.00	LSC Communications Inc.	10,147,824.00	1.28
LBC	246,700.00	Luther Burbank Corp.	3,157,760.00	0.40
DOOR	382,900.00	Masonite Int'l Corp.	26,707,275.00	3.37
MATX	798,300.00	Matson Inc.	27,309,843.00	3.44
MDR	459,000.00	McDermott Int'l Inc.	4,030,020.00	0.51
MDCA	691,600.00	MDC Partners Inc.	6,224,400.00	0.78
MLR	449,100.00	Miller Industries Inc.	11,699,055.00	1.47
NAV	114,200.00	Navistar Int'l Corp.	5,233,786.00	0.66
NYRT	502,400.00	New York REIT Inc.	1,014,848.00	0.13
NINE	194,900.00	Nine Energy Svcs Inc.	5,285,688.00	0.67
NORNQ	800,300.00	Noranda Aluminum Hldg	21,608.10	0.00
ODP	6,243,000.00	Office Depot Inc.	20,289,750.00	2.56
OPY	361,900.00	Oppenheimer Hldgs Inc.	9,952,250.00	1.25
PBF	220,000.00	PBF Energy Inc.	7,112,600.00	0.90



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BPOP	641,600.00	Popular Inc.	26,074,624.00	3.29
POR	310,500.00	Portland General Electric	13,149,675.00	1.66
RELYQ	2,307,708.00	Real Industry Inc.	923,083.20	0.12
RKH LN	4,963,300.00	Rockhopper Exploration	1,799,805.63	0.23
RUSHA	218,800.00	Rush Enterprises Inc.	11,826,140.00	1.49
SRG	929,700.00	Seritage Growth Properties	38,303,640.00	4.83
SLM	937,100.00	SLM Corp.	10,720,424.00	1.35
SAH	942,200.00	Sonic Automotive Inc.	20,304,410.00	2.56
TCF	680,300.00	TCF Financial Corp.	14,592,435.00	1.84
TPH	874,600.00	TRI Pointe Group Inc.	14,264,726.00	1.80
TPC	446,200.00	Tutor Perini Corp.	11,043,450.00	1.39
WJA CN	1,600,800.00	WestJet Airlines	32,111,250.76	4.05
WLL	1,218,225.00	Whiting Petroleum Corp.	34,012,842.00	4.29
Cash-CAD	14.95	Cash	12.19	0.00
Cash-GBP	0.17	Cash	0.24	0.00
Cash-USD	6,825,691.27	Cash and Cash Equivalents	6,825,691.27	0.86

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.