



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.	8,544,375.00	1.02
ARRS	1,264,400.00	ARRIS International PLC	32,621,520.00	3.91
ASB	447,500.00	Associated Banc-Corp	11,523,125.00	1.38
NTB	225,800.00	Bank of NT Butterfield & Son	7,361,080.00	0.88
CNE LN	1,387,300.00	Cairn Energy PLC	3,837,689.79	0.46
CNO	1,017,900.00	CNO Financial Group Inc.	21,284,289.00	2.55
CIE	2,720,600.00	Cobalt Int'l Energy Inc.	1,931,626.00	0.23
DIOD	680,200.00	Diodes Inc.	16,236,374.00	1.95
ERJ	348,400.00	Embraer SA	8,044,556.00	0.96
EXXI	409,500.00	Energy XXI Gulf Coast Inc.	13,308,750.00	1.59
NPO	485,000.00	EnPro Industries Inc.	31,660,800.00	3.79
ESGR	146,879.00	Enstar Group Ltd.	28,457,806.25	3.41
EXTR	1,903,100.00	Extreme Networks	11,894,375.00	1.43
FBP	2,112,900.00	First BanCorp (Puerto Rico)	13,480,302.00	1.62
FHB	356,700.00	First Hawaiian Inc.	11,300,256.00	1.35
FHN	937,331.00	First Horizon Nat'l Corp.	18,690,380.14	2.24
FI	324,500.00	Frank's International	3,958,900.00	0.47
GEO	383,796.00	GEO Group Inc.	18,272,527.56	2.19
GBLI	377,836.00	Global Indemnity Ltd.	14,992,532.48	1.80
GRP/U	446,300.00	Granite Real Estate Inv. Tr	15,361,646.00	1.84
GXP	611,200.00	Great Plains Energy Inc.	17,761,472.00	2.13
GPI	65,400.00	Group 1 Automotive Inc.	5,080,926.00	0.61
HNGR	1,628,400.00	Hanger Inc.	22,797,600.00	2.73
HMN	738,200.00	Horace Mann Educators	30,930,580.00	3.71
HSO	2,187,600.00	Hudson Global Inc.	2,340,732.00	0.28
IVC	549,000.00	Invacare Corp.	6,642,900.00	0.80
ISBC	256,300.00	Investors Bancorp Inc.	3,749,669.00	0.45
KBR	1,821,900.00	KBR Inc.	27,419,595.00	3.29
KFY	180,900.00	Korn/Ferry International	5,591,619.00	0.67
KOS	1,491,600.00	Kosmos Energy Ltd.	9,158,424.00	1.10
LPNT	140,400.00	LifePoint Health Inc.	8,992,620.00	1.08
MHO	408,100.00	M/I Homes Inc.	9,631,160.00	1.15
DOOR	320,200.00	Masonite Int'l Corp.	25,007,620.00	3.00
MATX	528,700.00	Matson Inc.	17,938,791.00	2.15
MDR	1,179,000.00	McDermott Int'l Inc.	8,677,440.00	1.04
MDCA	1,572,200.00	MDC Partners Inc.	13,756,750.00	1.65
MTOR	979,400.00	Meritor Inc.	16,013,190.00	1.92
MLR	463,600.00	Miller Industries Inc.	11,590,000.00	1.39
NAV	43,100.00	Navistar Int'l Corp.	1,164,993.00	0.14
NORNQ	800,300.00	Noranda Aluminum Hldg	22,408.40	0.00
NRG	750,399.00	NRG Energy Inc.	12,426,607.44	1.49
ODP	6,264,500.00	Office Depot Inc.	26,122,965.00	3.13
ON	611,300.00	ON Semiconductor Corp.	9,248,969.00	1.11
OPY	592,700.00	Oppenheimer Hldgs Inc.	9,838,820.00	1.18
PBF	343,900.00	PBF Energy Inc.	8,422,111.00	1.01
PEB	98,500.00	Pebblebrook Hotel Trust	2,831,875.00	0.34
PHH	311,600.00	PHH Corp.	3,932,392.00	0.47



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BPOP	641,600.00	Popular Inc.	28,268,896.00	3.39
POR	314,200.00	Portland General Electric	14,242,686.00	1.71
RELY	2,334,908.00	Real Industry Inc.	11,908,030.80	1.43
RKH LN	5,021,800.00	Rockhopper Exploration	1,406,053.83	0.17
RT	1,217,700.00	Ruby Tuesday Inc.	2,313,630.00	0.28
RUSHA	821,900.00	Rush Enterprises Inc.	28,339,112.00	3.40
SRG	416,000.00	Seritage Growth Properties	19,335,680.00	2.32
SLM	770,800.00	SLM Corp.	9,241,892.00	1.11
SAH	826,000.00	Sonic Automotive Inc.	17,924,200.00	2.15
TPH	2,001,000.00	TRI Pointe Group Inc.	23,891,940.00	2.86
TPC	678,100.00	Tutor Perini Corp.	20,648,145.00	2.47
WJA CN	1,448,000.00	WestJet Airlines	23,833,591.30	2.86
WLL	879,800.00	Whiting Petroleum Corp.	9,545,830.00	1.14
Cash-GBP	0.17	Cash-GBP	0.21	0.00
Cash-USD	14,043,663.63	Cash and Cash Equivalents	14,043,663.63	1.68

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.