



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.	9,005,500.00	1.10
AFI	223,300.00	Armstrong Flooring Inc.	4,113,186.00	0.50
ARRS	1,351,300.00	ARRIS International PLC	35,741,885.00	4.36
ASB	447,500.00	Associated Banc-Corp	10,919,000.00	1.33
NTB	225,800.00	Bank of NT Butterfield & Son	7,205,278.00	0.88
CJ	177,000.00	C&J Energy Svcs Inc.	6,026,850.00	0.74
CNE LN	1,387,300.00	Cairn Energy PLC	3,547,562.30	0.43
CNO	1,017,900.00	CNO Financial Group Inc.	20,866,950.00	2.55
CIE	2,720,600.00	Cobalt Int'l Energy Inc.	1,451,168.04	0.18
DIOD	680,200.00	Diodes Inc.	16,358,810.00	2.00
ERJ	507,200.00	Embraer SA	11,198,976.00	1.37
EXXI	409,500.00	Energy XXI Gulf Coast Inc.	12,272,715.00	1.50
NPO	491,200.00	EnPro Industries Inc.	34,953,792.00	4.27
ESGR	170,479.00	Enstar Group Ltd.	32,612,632.70	3.98
EXTR	468,800.00	Extreme Networks	3,520,688.00	0.43
FBP	2,112,900.00	First BanCorp (Puerto Rico)	11,937,885.00	1.46
FHB	356,700.00	First Hawaiian Inc.	10,672,464.00	1.30
FHN	937,331.00	First Horizon Nat'l Corp.	17,340,623.50	2.12
FI	396,700.00	Frank's International	4,193,119.00	0.51
GEO	383,796.00	GEO Group Inc.	17,796,620.52	2.17
GBLI	377,836.00	Global Indemnity Ltd.	14,542,907.64	1.78
GRP/U	446,300.00	Granite Real Estate Inv. Tr	15,589,259.00	1.90
GXP	548,900.00	Great Plains Energy Inc.	16,038,858.00	1.96
GPI	65,400.00	Group 1 Automotive Inc.	4,844,832.00	0.59
HNGR	1,625,600.00	Hanger Inc.	21,685,504.00	2.65
HMN	738,200.00	Horace Mann Educators	30,303,110.00	3.70
HSO	2,187,600.00	Hudson Global Inc.	2,756,376.00	0.34
IVC	549,000.00	Invacare Corp.	6,533,100.00	0.80
ISBC	256,300.00	Investors Bancorp Inc.	3,685,594.00	0.45
KBR	1,821,900.00	KBR Inc.	27,383,157.00	3.34
KEG	72,700.00	Key Energy Svcs Inc.	1,688,094.00	0.21
KFY	180,900.00	Korn/Ferry International	5,696,541.00	0.70
KOS	1,491,600.00	Kosmos Energy Ltd.	9,934,056.00	1.21
LPNT	95,900.00	LifePoint Health Inc.	6,281,450.00	0.77
LKSD	453,200.00	LSC Communications Inc.	11,402,512.00	1.39
MHO	408,100.00	M/I Homes Inc.	9,998,450.00	1.22
DOOR	299,700.00	Masonite Int'l Corp.	23,751,225.00	2.90
MATX	528,700.00	Matson Inc.	16,791,512.00	2.05
MDR	1,017,200.00	McDermott Int'l Inc.	6,866,100.00	0.84
MDCA	914,500.00	MDC Partners Inc.	8,596,300.00	1.05
MTOR	887,100.00	Meritor Inc.	15,196,023.00	1.86
MLR	463,600.00	Miller Industries Inc.	12,215,860.00	1.49
NAV	115,500.00	Navistar Int'l Corp.	2,843,610.00	0.35
NORNQ	800,300.00	Noranda Aluminum Hldg	18,566.96	0.00
NRG	26,551.00	NRG Energy Inc.	496,503.70	0.06
ODP	6,264,500.00	Office Depot Inc.	29,223,892.50	3.57
ON	392,000.00	ON Semiconductor Corp.	6,072,080.00	0.74



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OPY	592,700.00	Oppenheimer Hldgs Inc.	10,135,170.00	1.24
PBF	381,800.00	PBF Energy Inc.	8,464,506.00	1.03
PEB	98,500.00	Pebblebrook Hotel Trust	2,877,185.00	0.35
PHH	290,000.00	PHH Corp.	3,691,700.00	0.45
BPOP	641,600.00	Popular Inc.	26,132,368.00	3.19
POR	314,200.00	Portland General Electric	13,956,764.00	1.70
RELY	2,334,908.00	Real Industry Inc.	6,654,487.80	0.81
RKH LN	5,021,800.00	Rockhopper Exploration	1,318,697.07	0.16
RT	1,217,700.00	Ruby Tuesday Inc.	3,421,737.00	0.42
RUSHA	641,100.00	Rush Enterprises Inc.	21,207,588.00	2.59
SRG	579,200.00	Seritage Growth Properties	24,992,480.00	3.05
SLM	770,800.00	SLM Corp.	9,326,680.00	1.14
SAH	953,300.00	Sonic Automotive Inc.	19,113,665.00	2.33
TPH	2,001,000.00	TRI Pointe Group Inc.	25,092,540.00	3.06
TPC	522,500.00	Tutor Perini Corp.	16,615,500.00	2.03
WJA CN	1,715,500.00	WestJet Airlines	29,328,084.58	3.58
WLL	879,800.00	Whiting Petroleum Corp.	8,322,908.00	1.02
CASH-CAD	191,197.57	Cash	143,364.13	0.02
CASH-GBP	0.17	Cash	0.21	0.00
CASH-USD	5,977,367.25	Cash and Cash Equivalents	5,977,367.25	0.73

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.