



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	96,000.00	American Vanguard Corp.	1,944,000.00	0.26
AFI	220,700.00	Armstrong Flooring Inc.	3,292,844.00	0.44
ARRS	1,114,300.00	ARRIS International PLC	31,044,398.00	4.13
ASB	442,300.00	Associated Banc-Corp	9,686,370.00	1.29
NTB	223,200.00	Bank of NT Butterfield & Son	7,338,816.00	0.98
CJ	402,600.00	C&J Energy Svcs Inc.	10,169,676.00	1.35
CNE LN	1,371,100.00	Cairn Energy PLC	3,029,943.58	0.40
CNO	815,600.00	CNO Financial Group Inc.	18,228,660.00	2.43
CIE	179,260.00	Cobalt Int'l Energy Inc.	337,008.80	0.05
DIOD	492,700.00	Diodes Inc.	13,864,578.00	1.85
ERJ	760,600.00	Embraer SA	17,265,620.00	2.30
EXXI	404,700.00	Energy XXI Gulf Coast Inc.	4,229,115.00	0.56
NPO	299,700.00	EnPro Industries Inc.	21,119,859.00	2.81
ESGR	168,479.00	Enstar Group Ltd.	34,967,816.45	4.65
FBP	2,088,300.00	First BanCorp (Puerto Rico)	11,861,544.00	1.58
FHB	606,000.00	First Hawaiian Inc.	16,416,540.00	2.19
FHN	926,431.00	First Horizon Nat'l Corp.	15,943,877.51	2.12
FI	1,237,800.00	Frank's International	7,773,384.00	1.04
GEO	499,544.00	GEO Group Inc.	13,807,396.16	1.84
GBLI	373,436.00	Global Indemnity Ltd.	15,094,283.12	2.01
GRP/U	542,200.00	Granite Real Estate Inv. Tr	21,883,192.00	2.91
GXP	467,300.00	Great Plains Energy Inc.	14,341,437.00	1.91
GPI	64,600.00	Group 1 Automotive Inc.	3,877,292.00	0.52
HNGR	1,606,600.00	Hanger Inc.	17,511,940.00	2.33
HMN	706,000.00	Horace Mann Educators	24,815,900.00	3.30
HSO	2,187,600.00	Hudson Global Inc.	3,215,772.00	0.43
IVC	351,200.00	Invacare Corp.	4,741,200.00	0.63
ISBC	253,300.00	Investors Bancorp Inc.	3,315,697.00	0.44
KBR	1,587,100.00	KBR Inc.	25,822,117.00	3.44
KEG	91,000.00	Key Energy Svcs Inc.	1,158,430.00	0.15
KFY	178,800.00	Korn/Ferry International	5,957,616.00	0.79
KOS	1,474,200.00	Kosmos Energy Ltd.	10,378,368.00	1.38
LPNT	61,800.00	LifePoint Health Inc.	3,581,310.00	0.48
LKSD	629,300.00	LSC Communications Inc.	10,138,023.00	1.35
DOOR	521,000.00	Masonite Int'l Corp.	32,979,300.00	4.39
MATX	798,300.00	Matson Inc.	20,596,140.00	2.74
MDR	1,005,300.00	McDermott Int'l Inc.	6,172,542.00	0.82
MDCA	372,900.00	MDC Partners Inc.	3,803,580.00	0.51
MTOR	294,100.00	Meritor Inc.	5,840,826.00	0.78
MLR	449,100.00	Miller Industries Inc.	11,272,410.00	1.50
NAV	114,200.00	Navistar Int'l Corp.	3,901,072.00	0.52
NYRT	356,500.00	New York REIT Inc.	2,937,560.00	0.39
NORNQ	800,300.00	Noranda Aluminum Hldg	14,005.25	0.00
ODP	3,679,000.00	Office Depot Inc.	15,782,910.00	2.10
OPY	585,800.00	Oppenheimer Hldgs Inc.	9,519,250.00	1.27
PBF	377,300.00	PBF Energy Inc.	8,934,464.00	1.19
PEB	63,600.00	Pebblebrook Hotel Trust	2,136,324.00	0.28



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PHH	286,600.00	PHH Corp.	4,069,720.00	0.54
BPOP	641,600.00	Popular Inc.	25,606,256.00	3.41
POR	310,500.00	Portland General Electric	14,751,855.00	1.96
RELY	2,307,708.00	Real Industry Inc.	3,923,103.60	0.52
RKH LN	4,963,300.00	Rockhopper Exploration	1,311,069.38	0.17
RT	1,203,500.00	Ruby Tuesday Inc.	2,587,525.00	0.34
RUSHA	218,800.00	Rush Enterprises Inc.	8,968,612.00	1.19
SRG	745,300.00	Seritage Growth Properties	35,819,118.00	4.77
SLM	582,600.00	SLM Corp.	5,925,042.00	0.79
SAH	942,200.00	Sonic Automotive Inc.	17,053,820.00	2.27
TCF	984,800.00	TCF Financial Corp.	15,293,944.00	2.04
TPH	1,831,200.00	TRI Pointe Group Inc.	23,329,488.00	3.11
TPC	516,400.00	Tutor Perini Corp.	13,503,860.00	1.80
WJA CN	1,594,400.00	WestJet Airlines	33,865,501.10	4.51
WLL	1,633,900.00	Whiting Petroleum Corp.	7,303,533.00	0.97
CASH-CAD	3.04	Cash	2.42	0.00
CASH-GBP	0.17	Cash	0.22	0.00
CASH-USD	5,979,619.98	Cash and Cash Equivalents	5,979,619.98	0.80

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.