



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.	3,476,025.00	0.44
ARRS	1,114,300.00	ARRIS International PLC	31,746,407.00	3.99
ASB	442,300.00	Associated Banc-Corp	10,725,775.00	1.35
NTB	223,200.00	Bank of NT Butterfield & Son	8,178,048.00	1.03
BBBY	169,100.00	Bed Bath & Beyond Inc.	3,968,777.00	0.50
CJ	402,600.00	C&J Energy Svcs Inc.	12,065,922.00	1.52
CNE LN	1,371,100.00	Cairn Energy PLC	3,522,711.92	0.44
CNO	815,600.00	CNO Financial Group Inc.	19,036,104.00	2.39
CIE	179,260.00	Cobalt Int'l Energy Inc.	256,341.80	0.03
DIOD	492,700.00	Diodes Inc.	14,746,511.00	1.85
ERJ	760,600.00	Embraer SA	17,197,166.00	2.16
EXXI	527,400.00	Energy XXI Gulf Coast Inc.	5,453,316.00	0.69
NPO	191,100.00	EnPro Industries Inc.	15,389,283.00	1.94
ESGR	168,479.00	Enstar Group Ltd.	37,461,305.65	4.71
FBP	2,088,300.00	First BanCorp (Puerto Rico)	10,692,096.00	1.34
FHB	640,900.00	First Hawaiian Inc.	19,412,861.00	2.44
FHN	926,431.00	First Horizon Nat'l Corp.	17,741,153.65	2.23
FI	2,079,100.00	Frank's International	16,050,652.00	2.02
GEO	499,544.00	GEO Group Inc.	13,437,733.60	1.69
GBLI	373,436.00	Global Indemnity Ltd.	15,833,686.40	1.99
GRP/U	452,100.00	Granite Real Estate Inv. Tr	18,296,487.00	2.30
GXP	467,300.00	Great Plains Energy Inc.	14,159,190.00	1.78
GPI	64,600.00	Group 1 Automotive Inc.	4,680,916.00	0.59
HNGR	1,606,600.00	Hanger Inc.	17,656,534.00	2.22
HMN	662,500.00	Horace Mann Educators	26,069,375.00	3.28
HSO	2,187,600.00	Hudson Global Inc.	3,193,896.00	0.40
IVC	272,000.00	Invacare Corp.	4,284,000.00	0.54
ISBC	253,300.00	Investors Bancorp Inc.	3,455,012.00	0.43
KBR	1,522,600.00	KBR Inc.	27,224,088.00	3.42
KEG	91,000.00	Key Energy Svcs Inc.	1,198,470.00	0.15
KFY	178,800.00	Korn/Ferry International	7,050,084.00	0.89
KOS	1,474,200.00	Kosmos Energy Ltd.	11,734,632.00	1.48
LPNT	61,800.00	LifePoint Health Inc.	3,578,220.00	0.45
LKSD	656,500.00	LSC Communications Inc.	10,838,815.00	1.36
DOOR	487,300.00	Masonite Int'l Corp.	33,721,160.00	4.24
MATX	798,300.00	Matson Inc.	22,496,094.00	2.83
MDR	1,005,300.00	McDermott Int'l Inc.	7,308,531.00	0.92
MDCA	372,900.00	MDC Partners Inc.	4,101,900.00	0.52
MTOR	294,100.00	Meritor Inc.	7,649,541.00	0.96
MLR	449,100.00	Miller Industries Inc.	12,552,345.00	1.58
NAV	114,200.00	Navistar Int'l Corp.	5,032,794.00	0.63
NYRT	502,400.00	New York REIT Inc.	3,943,840.00	0.50
NORNQ	800,300.00	Noranda Aluminum Hldg	11,124.17	0.00
ODP	4,080,000.00	Office Depot Inc.	18,523,200.00	2.33
OPY	585,800.00	Oppenheimer Hldgs Inc.	10,163,630.00	1.28
PBF	343,100.00	PBF Energy Inc.	9,472,991.00	1.19
PEB	35,500.00	Pebblebrook Hotel Trust	1,282,970.00	0.16



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BPOP	641,600.00	Popular Inc.	23,059,104.00	2.90
POR	310,500.00	Portland General Electric	14,171,220.00	1.78
RELY	2,307,708.00	Real Industry Inc.	4,153,874.40	0.52
RKH LN	4,963,300.00	Rockhopper Exploration	1,664,752.80	0.21
RT	1,203,500.00	Ruby Tuesday Inc.	2,575,490.00	0.32
RUSHA	218,800.00	Rush Enterprises Inc.	10,128,252.00	1.27
SRG	804,900.00	Seritage Growth Properties	37,081,743.00	4.66
SLM	582,600.00	SLM Corp.	6,682,422.00	0.84
SAH	942,200.00	Sonic Automotive Inc.	19,220,880.00	2.42
TCF	1,190,000.00	TCF Financial Corp.	20,277,600.00	2.55
TPH	1,831,200.00	TRI Pointe Group Inc.	25,288,872.00	3.18
TPC	516,400.00	Tutor Perini Corp.	14,665,760.00	1.84
WJA CN	1,594,400.00	WestJet Airlines	33,872,952.46	4.26
WLL	2,184,900.00	Whiting Petroleum Corp.	11,929,554.00	1.50
CASH-CAD	189,738.22	Cash	151,711.69	0.02
CASH-GBP	0.17	Cash	0.23	0.00
CASH-USD	4,348,835.44	Cash and Cash Equivalents	4,348,835.44	0.55

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.