



Hotchkis & Wiley Diversified Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
ADNT	9,974.00	Adient PLC	733,687.44	0.65
ALL	6,900.00	Allstate Corp.	560,901.00	0.50
AIG	89,500.00	American Int'l Group Inc.	5,451,445.00	4.83
ANTM	16,600.00	Anthem Inc.	2,952,974.00	2.62
APA	31,300.00	Apache Corp.	1,522,432.00	1.35
BAC	158,722.00	Bank of America Corp.	3,704,571.48	3.28
BK	11,800.00	Bank of New York Mellon Corp.	555,308.00	0.49
BBBY	28,600.00	Bed Bath & Beyond Inc.	1,108,250.00	0.98
BIIB	3,500.00	Biogen Inc.	949,235.00	0.84
BA	8,700.00	Boeing Co.	1,608,021.00	1.43
BG	7,000.00	Bunge Limited	553,210.00	0.49
CPN	208,800.00	Calpine Corp.	2,129,760.00	1.89
COF	29,700.00	Capital One Financial Corp.	2,387,286.00	2.12
CBS	19,800.00	CBS Corp.	1,317,888.00	1.17
CIT	12,900.00	CIT Group Inc.	597,399.00	0.53
C	92,274.00	Citigroup Inc.	5,455,238.88	4.84
CFG	46,700.00	Citizens Fin'l Group Inc.	1,714,357.00	1.52
CNHI	180,200.00	CNH Industrial NV	2,000,220.00	1.77
CIE	233,300.00	Cobalt Int'l Energy Inc.	91,243.63	0.08
CMCSA	44,500.00	Comcast Corp.	1,743,955.00	1.55
GLW	113,700.00	Corning Inc.	3,280,245.00	2.91
CMI	16,900.00	Cummins Inc.	2,550,886.00	2.26
DISCA	81,700.00	Discovery Comm. - CI A	2,351,326.00	2.08
DISCK	23,800.00	Discovery Comm. - CI C	665,924.00	0.59
ETN	14,800.00	Eaton Corp. PLC	1,119,472.00	0.99
ERJ	22,200.00	Embraer SA	426,240.00	0.38
ERIC	441,200.00	Ericsson	2,863,388.00	2.54
GM	49,200.00	General Motors Co.	1,704,288.00	1.51
GSK	40,300.00	GlaxoSmithKline PLC	1,648,270.00	1.46
GS	5,100.00	Goldman Sachs Group Inc.	1,141,380.00	1.01
GT	32,000.00	Goodyear Tire & Rubber	1,159,360.00	1.03
HOG	9,100.00	Harley-Davidson Inc.	516,971.00	0.46
HES	40,200.00	Hess Corp.	1,962,966.00	1.74
HPE	307,900.00	Hewlett Packard Enterprise	5,736,177.00	5.09
HMC	19,400.00	Honda Motor Co. Ltd.	564,540.00	0.50
IP	17,200.00	International Paper Co.	928,284.00	0.82
JCI	53,647.00	Johnson Controls Int'l PLC	2,230,105.79	1.98
JPM	22,300.00	JPMorgan Chase & Co.	1,940,100.00	1.72
K	9,800.00	Kellogg Co.	695,800.00	0.62
PHG	81,646.00	Koninklijke Philips NV	2,810,255.32	2.49
KOS	68,400.00	Kosmos Energy Ltd.	411,084.00	0.36
MGA	20,900.00	Magna International Inc.	872,993.00	0.77
MRO	162,700.00	Marathon Oil Corp.	2,419,349.00	2.15
MDT	6,882.00	Medtronic PLC	571,825.38	0.51
MSFT	62,300.00	Microsoft Corp.	4,265,058.00	3.78
MS	37,700.00	Morgan Stanley	1,635,049.00	1.45
MUR	59,400.00	Murphy Oil Corp.	1,555,092.00	1.38



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OMC	6,600.00	Omnicom Group Inc.	541,992.00	0.48
ORCL	89,800.00	Oracle Corp.	4,037,408.00	3.58
PCAR	8,600.00	PACCAR Inc.	573,878.00	0.51
PH	5,300.00	Parker Hannifin Corp.	852,240.00	0.76
PPL	11,600.00	PPL Corp.	442,076.00	0.39
COL	17,000.00	Rockwell Collins Inc.	1,769,530.00	1.57
RDS/A	32,662.00	Royal Dutch Shell PLC	1,704,629.78	1.51
SNY	59,600.00	Sanofi SA	2,819,080.00	2.50
SO	10,000.00	Southern Co.	498,000.00	0.44
STT	22,800.00	State Street Corp.	1,912,920.00	1.70
TGT	11,300.00	Target Corp.	631,105.00	0.56
TEL	6,300.00	TE Connectivity Ltd.	487,431.00	0.43
TDC	17,800.00	Teradata Corp.	519,404.00	0.46
TRV	13,700.00	Travelers Companies Inc.	1,666,742.00	1.48
VOD	85,463.00	Vodafone Group PLC	2,238,275.97	1.98
WMT	13,500.00	Wal-Mart Stores Inc.	1,014,930.00	0.90
WFC	58,134.00	Wells Fargo & Co.	3,129,934.56	2.78
ZBH	5,500.00	Zimmer Biomet Hldgs Inc.	658,075.00	0.58
Cash	2,142,459.01	Cash and Cash Equivalents	2,142,459.01	1.90

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.