

Hotchkis & Wiley International Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>	<u>Country</u>
ADNT	429.00	Adient PLC	31,557.24	1.34	United States
ARRS	3,078.00	ARRIS International PLC	79,997.22	3.39	United States
BA/ LN	13,248.00	BAE Systems PLC	107,465.29	4.56	United Kingdom
BARC LN	32,883.00	Barclays PLC	90,296.20	3.83	United Kingdom
BMW3 GR	440.00	Bayerische Motoren Werke	36,165.34	1.54	Germany
BNP FP	363.00	BNP Paribas	25,606.81	1.09	France
EN FP	1,135.00	Bouygues SA	47,701.81	2.02	France
CNE LN	9,036.00	Cairn Energy PLC	22,714.30	0.96	United Kingdom
CNHI	3,742.00	CNH Industrial NV	41,536.20	1.76	Netherlands
CSGN VX	3,905.00	Credit Suisse Group AG	59,352.70	2.52	Switzerland
DANR IM	6,277.00	Danieli & C. Officine Mecc.	113,398.28	4.81	Italy
DRW1 GR	123.00	Draegerwerk AG & Co.	58,264.27	2.47	Germany
ETN	233.00	Eaton Corp. PLC	17,624.12	0.75	United States
ERJ	1,701.00	Embraer SA	32,659.20	1.39	Brazil
ESGR	347.00	Enstar Group Ltd.	67,595.60	2.87	United States
ERIC	2,640.00	Ericsson	17,133.60	0.73	Sweden
ERICB SS	10,454.00	Ericsson	67,412.41	2.86	Switzerland
GSK LN	2,509.00	GlaxoSmithKline PLC	50,313.29	2.14	United Kingdom
GBLI	2,115.00	Global Indemnity Ltd.	85,763.25	3.64	United States
6501 JP	4,000.00	Hitachi Ltd.	22,072.31	0.94	Japan
7267 JP	600.00	Honda Motor Co. Ltd.	17,396.61	0.74	Japan
HSOJ	2,987.00	Hudson Global Inc.	4,196.74	0.18	United States
INGA NA	1,530.00	ING Groep NV	24,899.77	1.06	Netherlands
KGF LN	4,256.00	Kingfisher PLC	18,792.66	0.80	United Kingdom
PHIA NA	2,511.00	Koninklijke Philips NV	87,007.13	3.69	Netherlands
KOS	5,306.00	Kosmos Energy Ltd.	31,889.06	1.35	United States
KSB3 GR	47.00	KSB AG	21,802.96	0.93	Germany
4569 JP	1,000.00	Kyorin Holdings Inc.	20,920.43	0.89	Japan
MGA	798.00	Magna International Inc.	33,332.46	1.41	Canada
MRVL	1,498.00	Marvell Technology Group	22,499.96	0.96	United States
DOOR	440.00	Masonite Int'l Corp.	36,608.00	1.55	United States
5214 JP	6,000.00	Nippon Electric Glass Co.	37,193.86	1.58	Japan
OPHR LN	37,546.00	Ophir Energy PLC	41,774.62	1.77	United Kingdom
OBEL BB	1,081.00	Orange Belgium	22,542.52	0.96	Belgium
PDG LN	26,435.00	Pendragon PLC	11,970.10	0.51	United Kingdom
RKH LN	26,435.00	Rockhopper Exploration	7,780.56	0.33	United Kingdom
RMG LN	15,239.00	Royal Mail PLC	79,354.71	3.37	United Kingdom
RSA LN	3,155.00	RSA Insurance Group PLC	24,327.41	1.03	United Kingdom
RTL BB	216.00	RTL Group SA	16,747.18	0.71	Luxembourg
SAN FP	768.00	Sanofi SA	72,433.12	3.07	France
GLE FP	1,148.00	Societe Generale SA	62,768.25	2.66	France
STAN LN	2,435.00	Standard Chartered PLC	22,719.83	0.96	United Kingdom
TEL	466.00	TE Connectivity Ltd.	36,054.42	1.53	Switzerland
TSCO LN	29,911.00	Tesco PLC	70,912.90	3.01	United Kingdom
TIK1V FH	2,275.00	Tikkurila Oyj	45,087.98	1.91	Finland
VOD LN	22,230.00	Vodafone Group PLC	57,246.91	2.43	United Kingdom
WJA CN	5,656.00	WestJet Airlines	93,404.87	3.96	Canada



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WLTW	530.00	Willis Towers Watson PLC	70,288.60	2.98	United States
WOR AU	7,058.00	WorleyParsons Ltd.	59,750.64	2.54	Australia
ZURN VX	433.00	Zurich Insurance Group AG	119,793.26	5.08	Switzerland
Cash-CAD	0.00	Cash	0.00	0.00	Canada
Cash-CHF	-0.02	Cash	-0.02	0.00	Switzerland
Cash-EUR	550.80	Cash	599.79	0.03	EMU
Cash-JPY	-1.00	Cash	-0.01	0.00	Japan
Cash-USD	9,988.18	Cash and Cash Equivalents	9,988.18	0.42	United States

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.