

Hotchkis & Wiley Global 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	3,631.00	Adient PLC	54,682.86	0.72	United States
UHAL	272.00	Amerco	89,245.92	1.17	United States
AIG	10,569.00	American Int'l Group Inc.	416,524.29	5.46	United States
ANTM	215.00	Anthem Inc.	56,465.45	0.74	United States
APA	1,602.00	Apache Corp.	42,052.50	0.55	United States
BA/ LN	36,059.00	BAE Systems PLC	210,886.44	2.76	United Kingdom
BARC LN	79,676.00	Barclays PLC	152,740.72	2.00	United Kingdom
BMW3 GR	1,797.00	Bayerische Motoren Werke	127,568.34	1.67	Germany
BNP FP	2,956.00	BNP Paribas	133,392.01	1.75	France
CJ	1,874.00	C&J Energy Svcs Inc.	25,299.00	0.33	United States
CNE LN	36,190.00	Cairn Energy PLC	69,137.38	0.91	United Kingdom
C	1,804.00	Citigroup Inc.	93,916.24	1.23	United States
CFG	2,000.00	Citizens Fin'l Group Inc.	59,460.00	0.78	United States
CNHI	20,682.00	CNH Industrial NV	190,481.22	2.50	United Kingdom
GLW	2,873.00	Corning Inc.	86,793.33	1.14	United States
CSGN SW	15,264.00	Credit Suisse Group AG	167,225.81	2.19	Switzerland
CVAL IM	1,666,769.00	Credito Valtellinese NPV	140,044.48	1.84	Italy
CMI	1,129.00	Cummins Inc.	150,879.56	1.98	United States
DANR IM	13,960.00	Danieli & C. Officine Mecc.	205,863.03	2.70	Italy
DISCK	8,850.00	Discovery Inc. - CI C	204,258.00	2.68	United States
ERJ	7,253.00	Embraer SA	160,508.89	2.10	Brazil
ERIC	14,872.00	Ericsson	131,914.64	1.73	Sweden
FI	11,516.00	Frank's International	60,113.52	0.79	United States
GE	32,872.00	General Electric Co.	248,841.04	3.26	United States
GM	5,645.00	General Motors Co.	188,825.25	2.47	United States
GSK	2,819.00	GlaxoSmithKline PLC	107,713.99	1.41	United Kingdom
GS	1,354.00	Goldman Sachs Group Inc.	226,185.70	2.96	United States
HEIO NA	987.00	Heineken Hldg	83,211.32	1.09	Netherlands
HPE	15,587.00	Hewlett Packard Enterprise	205,904.27	2.70	United States
6501 JP	2,900.00	Hitachi Ltd.	77,591.49	1.02	Japan
INGA NA	16,656.00	ING Groep NV	179,169.29	2.35	Netherlands
JCI	1,914.00	Johnson Controls Int'l PLC	56,750.10	0.74	United States
KGf LN	21,102.00	Kingfisher PLC	55,766.68	0.73	United Kingdom
KOS	22,188.00	Kosmos Energy Ltd.	90,305.16	1.18	United States
MGA	3,911.00	Magna International Inc.	177,754.95	2.33	Canada
MRO	3,283.00	Marathon Oil Corp.	47,078.22	0.62	United States
DOOR	1,651.00	Masonite Int'l Corp.	74,014.33	0.97	United States
MATX	1,232.00	Matson Inc.	39,448.64	0.52	United States
MSFT	1,613.00	Microsoft Corp.	163,832.41	2.15	United States
NOV	2,969.00	Nat'l Oilwell Varco Inc.	76,303.30	1.00	United States
NAV	2,892.00	Navistar Int'l Corp.	75,047.40	0.98	United States
OPHR LN	180,291.00	Ophir Energy PLC	81,973.86	1.07	United Kingdom
ORCL	4,675.00	Oracle Corp.	211,076.25	2.77	United States
PEP	728.00	PepsiCo Inc.	80,429.44	1.05	United States
BPOP	0.00	Popular Inc.	0.00	0.00	Puerto Rico
RMG LN	63,587.00	Royal Mail PLC	220,358.59	2.89	United Kingdom
SAN FP	1,100.00	Sanofi SA	95,139.81	1.25	France



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SRG	5,343.00	Seritage Growth Properties	172,739.19	2.26	United States
GLE FP	7,053.00	Societe Generale SA	224,302.57	2.94	France
TSCO LN	29,814.00	Tesco PLC	72,183.08	0.95	United Kingdom
8766 JP	3,600.00	Tokio Marine Hldgs Inc.	171,805.13	2.25	Japan
ULVR LN	1,656.00	Unilever PLC	86,651.63	1.14	United Kingdom
VOD	10,172.00	Vodafone Group PLC	196,116.16	2.57	United Kingdom
WFC	5,030.00	Wells Fargo & Co.	231,782.40	3.04	United States
WJA CN	18,688.00	WestJet Airlines	246,290.82	3.23	Canada
WLL	6,203.00	Whiting Petroleum Corp.	140,746.07	1.84	United States
ZURN SW	571.00	Zurich Insurance Group AG	169,770.85	2.22	Switzerland
CASH-AUD	0.17	Cash	0.12	0.00	Australia
CASH-CAD	2.38	Cash	1.74	0.00	Canada
CASH-EUR	-0.88	Cash	-1.01	0.00	EMU
CASH-GBP	2.62	Cash	3.34	0.00	United Kingdom
CASH-JPY	-12.00	Cash	-0.11	0.00	Japan
CASH-USD	29,226.51	Cash and Cash Equivalents	29,226.51	0.38	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.