

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	302.00	Adient PLC	11,871.62	0.46	United States
ARRS	3,420.00	ARRIS International PLC	88,885.80	3.45	United States
BA/ LN	12,504.00	BAE Systems PLC	102,694.19	3.99	United Kingdom
BARC LN	23,615.00	Barclays PLC	52,899.90	2.05	United Kingdom
BMW3 GR	641.00	Bayerische Motoren Werke	50,404.11	1.96	Germany
BNP FP	869.00	BNP Paribas	53,202.50	2.07	France
BDRILL NO	5,296.00	Borr Drilling Ltd.	24,323.11	0.94	United Arab Emirates
EN FP	261.00	Bouygues SA	11,286.33	0.44	France
CNE LN	9,036.00	Cairn Energy PLC	27,408.19	1.06	United Kingdom
CNHI	4,853.00	CNH Industrial NV	58,284.53	2.26	United Kingdom
CNHI IM	1,759.00	CNH Industrial NV	21,145.86	0.82	United Kingdom
CSGN SW	3,864.00	Credit Suisse Group AG	58,347.67	2.26	Switzerland
CVAL IM	580,187.00	Credito Valtellinese NPV	72,779.83	2.82	Italy
DANR IM	4,447.00	Danieli & C. Officine Mecc.	80,163.76	3.11	Italy
DRW1 GR	80.00	Draegerwerk AG & Co.	28,805.20	1.12	Germany
ERJ	2,669.00	Embraer SA	52,285.71	2.03	Brazil
ESGR	389.00	Enstar Group Ltd.	81,106.50	3.15	United States
ERICB SS	6,744.00	Ericsson	59,817.24	2.32	Sweden
2206 JP	800.00	Ezaki Glico Co. Ltd.	39,300.96	1.53	Japan
FI	9,057.00	Frank's International	78,614.76	3.05	Netherlands
GSK LN	2,509.00	GlaxoSmithKline PLC	50,281.97	1.95	United Kingdom
GBLI	1,668.00	Global Indemnity Ltd.	62,883.60	2.44	Cayman Islands
HEIO NA	547.00	Heineken Hldg	49,556.56	1.92	Netherlands
6501 JP	2,000.00	Hitachi Ltd.	67,966.72	2.64	Japan
7267 JP	600.00	Honda Motor Co. Ltd.	18,166.13	0.71	Japan
HSO	4,990.00	Hudson Global Inc.	7,934.10	0.31	United States
INGA NA	4,452.00	ING Groep NV	57,832.45	2.24	Netherlands
JCI	1,079.00	Johnson Controls Int'l PLC	37,765.00	1.47	United States
KGf LN	11,761.00	Kingfisher PLC	39,569.29	1.54	United Kingdom
PHIA NA	419.00	Koninklijke Philips NV	19,094.45	0.74	Netherlands
KOS	5,306.00	Kosmos Energy Ltd.	49,611.10	1.93	United States
KSB3 GR	34.00	KSB AG	12,281.70	0.48	Germany
MGA	1,097.00	Magna International Inc.	57,625.41	2.24	Canada
MDT	195.00	Medtronic PLC	19,182.15	0.74	United States
5214 JP	300.00	Nippon Electric Glass Co.	9,442.27	0.37	Japan
NUF AU	7,748.00	Nufarm NPV	37,560.64	1.46	Australia
OPHR LN	37,546.00	Ophir Energy PLC	18,556.54	0.72	United Kingdom
OBEL BB	1,406.00	Orange Belgium	22,111.76	0.86	Belgium
PDG LN	35,662.00	Pendragon PLC	12,649.36	0.49	United Kingdom
RKH LN	42,625.00	Rockhopper Exploration	20,788.84	0.81	United Kingdom
RDSA NA	1,107.00	Royal Dutch Shell PLC	38,026.97	1.48	United Kingdom
RMG LN	12,809.00	Royal Mail PLC	79,692.77	3.09	United Kingdom
RSA LN	3,155.00	RSA Insurance Group PLC	23,657.10	0.92	United Kingdom
RTL BB	216.00	RTL Group SA	15,366.65	0.60	Luxembourg
SAN FP	353.00	Sanofi SA	31,390.33	1.22	France
STG DC	757.00	Scandinavian Tobacco Grp	11,613.77	0.45	Denmark
GLE FP	2,171.00	Societe Generale SA	93,224.17	3.62	France



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STAN LN	2,435.00	Standard Chartered PLC	20,208.00	0.78	United Kingdom
TEL	217.00	TE Connectivity Ltd.	19,080.81	0.74	Switzerland
TSCO LN	14,396.00	Tesco PLC	45,017.91	1.75	United Kingdom
TIK1V FH	1,341.00	Tikkurila Oyj	21,027.22	0.82	Finland
8766 JP	1,800.00	Tokio Marine Hldgs Inc.	89,330.46	3.47	Japan
ULVR LN	988.00	Unilever PLC	54,319.01	2.11	United Kingdom
VOD LN	34,846.00	Vodafone Group PLC	74,750.33	2.90	United Kingdom
WJA CN	6,524.00	WestJet Airlines	103,517.90	4.02	Canada
ZURN SW	255.00	Zurich Insurance Group AG	80,979.73	3.14	Switzerland
CASH-CAD	0.01	Cash-CAD	0.00	0.00	Canada
CASH-EUR	-670.10	Cash-EUR	-778.32	-0.03	EMU
CASH-JPY	0.00	Cash-JPY	0.00	0.00	Japan
CASH-USD	51,971.47	Cash and Cash Equivalents	51,971.47	2.02	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.