

Hotchkis & Wiley Small Cap Diversified Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
ANCX	2,865.00	Access National Corp.	75,750.60	0.20
ACCO	10,519.00	ACCO Brands Corp.	85,414.28	0.23
ADNT	6,295.00	Adient PLC	149,065.60	0.40
AEIS	1,991.00	Advanced Energy Inds.	93,656.64	0.25
ALG	460.00	Alamo Grp Inc.	38,092.60	0.10
ALGT	1,204.00	Allegiant Travel Co.	161,829.64	0.43
ALE	976.00	Allete Inc.	79,426.88	0.21
AB	5,034.00	AllianceBernstein Hldg LP	152,077.14	0.40
AMBC	4,387.00	Ambac Financial Grp Inc.	76,684.76	0.20
AEL	2,222.00	Amer. Equity Inv. Life Hldg Co.	75,836.86	0.20
AMNB	1,052.00	American Nat'l Bankshares	37,903.56	0.10
AVD	4,429.00	American Vanguard Corp.	74,052.88	0.20
AMKR	11,122.00	Amkor Technology Inc.	76,185.70	0.20
AMN	635.00	AMN Healthcare	40,449.50	0.11
ANIK	2,173.00	Anika Therapeutics Inc.	74,859.85	0.20
AXE	2,368.00	Anixter International Inc.	151,457.28	0.40
APOG	3,156.00	Apogee Enterprises Inc.	115,036.20	0.31
AQ	9,048.00	Aquantia Corp.	88,218.00	0.23
ACRE	10,404.00	Ares Commercial Real Estate	148,569.12	0.39
ARGO	1,739.00	Argo Grp Int'l Hldgs Ltd.	120,547.48	0.32
AFI	9,559.00	Armstrong Flooring Inc.	149,502.76	0.40
AROW	1,082.00	Arrow Fin'l Corp.	37,621.14	0.10
ABG	1,614.00	Asbury Automotive Group	111,559.68	0.30
AHL	3,542.00	Aspen Insurance Hldgs	148,268.12	0.39
ATRO	2,439.00	Astronics Corp.	79,169.94	0.21
AVA	2,831.00	Avista Corp.	147,268.62	0.39
AVX	9,227.00	AVX Corp.	152,153.23	0.40
BGS	4,097.00	B & G Foods Inc.	124,262.01	0.33
BMRC	2,667.00	Bank of Marin Bancorp	113,854.23	0.30
NTB	3,686.00	Bank of NT Butterfield & Son	146,260.48	0.39
BHB	3,046.00	Bar Harbor Bankshares	78,373.58	0.21
BBSI	537.00	Barrett Business Svcs Inc.	37,777.95	0.10
BECN	1,191.00	Beacon Roofing Supply Inc.	41,518.26	0.11
BBBY	9,814.00	Bed Bath & Beyond Inc.	126,404.32	0.34
BHE	4,763.00	Benchmark Electronics Inc.	113,549.92	0.30
BIG	3,383.00	Big Lots Inc.	147,363.48	0.39
BKH	2,379.00	Black Hills Corp.	157,513.59	0.42
BLBD	5,849.00	Blue Bird Corp.	111,891.37	0.30
BXG	5,084.00	Bluegreen Vacations Corp.	70,565.92	0.19
BOJA	6,904.00	Bojangles Inc.	111,085.36	0.30
BDGE	1,270.00	Bridge Bancorp Inc.	37,490.40	0.10
BGG	2,453.00	Briggs & Stratton Corp.	36,598.76	0.10
BSIG	11,623.00	Brightsphere Inv. Group PLC	153,074.91	0.41
EAT	792.00	Brinker International	40,455.36	0.11
BRKL	2,476.00	Brookline Bancorp Inc.	38,328.48	0.10
BLDR	2,905.00	Builders Firstsource Inc.	39,304.65	0.10
CJ	8,556.00	C&J Energy Svcs Inc.	146,992.08	0.39

Hotchkis & Wiley Small Cap Diversified Value Fund

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CSTE	9,572.00	Caesarstone Ltd.	149,801.80	0.40
CRC	3,082.00	California Resources Corp.	73,783.08	0.20
CPE	17,231.00	Callon Petroleum Co.	147,325.05	0.39
CAC	916.00	Camden National Corp.	37,876.60	0.10
FFN	11,483.00	Capitol Fed Fin'l Inc.	161,221.32	0.43
CARO	1,086.00	Carolina Financial Corp.	37,314.96	0.10
TAST	6,793.00	Carrols Restaurant Grp Inc.	74,858.86	0.20
CARS	2,953.00	Cars.com Inc.	76,394.11	0.20
CATY	1,922.00	Cathay General Bancorp	76,053.54	0.20
CBZ	1,771.00	CBIZ Inc.	37,350.39	0.10
CCS	7,566.00	Century Communities Inc.	155,632.62	0.41
CAKE	1,518.00	Cheesecake Factory	71,634.42	0.19
CRUS	3,962.00	Cirrus Logic Inc.	148,337.28	0.39
CHCO	480.00	City Holding Co.	36,830.40	0.10
CLW	5,518.00	Clearwater Paper Corp.	170,009.58	0.45
CLF	4,140.00	Cleveland Cliffs Inc.	38,419.20	0.10
CNO	8,215.00	CNO Financial Group Inc.	150,334.50	0.40
CNXM	4,217.00	CNX Midstream Partners LP	76,327.70	0.20
CLNY	25,232.00	Colony Capital Inc.	155,429.12	0.41
CLNC	8,582.00	Colony Credit Real Estate Inc.	145,636.54	0.39
CVGI	24,315.00	Commercial Vehicle Grp Inc.	169,718.70	0.45
CTBI	2,410.00	Community Trust Bancorp	111,366.10	0.30
CODI	10,832.00	Compass Diversified Hldgs	165,621.28	0.44
CMP	2,295.00	Compass Minerals Int'l Inc.	114,979.50	0.31
CMTL	1,477.00	Comtech Telecom Corp.	37,722.58	0.10
MCF	19,573.00	Contango Oil & Gas Co.	79,270.65	0.21
CTB	4,359.00	Cooper Tire & Rubber	149,077.80	0.40
CPS	1,535.00	Cooper-Standard Hldg	112,239.20	0.30
CMT	4,972.00	Core Molding Technologies Inc.	38,781.60	0.10
CSGS	3,210.00	CSG Systems Int'l Inc.	112,574.70	0.30
CSS	6,501.00	CSS Industries Inc.	70,470.84	0.19
CUBI	3,864.00	Customers Bancorp Inc.	75,386.64	0.20
CVRR	2,646.00	CVR Refining LP	36,620.64	0.10
DAKT	14,127.00	Daktronics Inc.	126,436.65	0.34
DAN	5,102.00	Dana Holding Corp.	74,030.02	0.20
DF	14,704.00	Dean Foods Co.	74,108.16	0.20
DLX	1,515.00	Deluxe Corp.	76,280.25	0.20
DNR	32,253.00	Denbury Resources Inc.	72,891.78	0.19
DO	6,080.00	Diamond Offshore Drilling	76,608.00	0.20
DGII	6,439.00	Digi International Inc.	76,237.76	0.20
DCOM	8,763.00	Dime Community Bancshrs	159,924.75	0.42
DIOD	4,579.00	Diodes Inc.	159,486.57	0.42
DFIN	8,958.00	Donnelley Fin'l Solutions Inc.	149,240.28	0.40
DRQ	3,792.00	Dril-Quip Inc.	148,873.92	0.40
DLTH	2,460.00	Duluth Holdings Inc.	77,194.80	0.21
DY	1,906.00	Dycom Industries	126,291.56	0.34
ESTE	15,987.00	Earthstone Energy Inc.	109,830.69	0.29

Hotchkis & Wiley Small Cap Diversified Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
EE	1,324.00	El Paso Electric Co.	73,283.40	0.19
LOCO	9,776.00	El Pollo Loco Hldgs Inc.	149,279.52	0.40
ERI	945.00	Eldorado Resorts Inc.	41,561.10	0.11
EFC	9,289.00	Ellington Fin'l LLC	143,793.72	0.38
EMCI	1,462.00	EMC Insurance Grp Inc.	46,754.76	0.12
EBS	1,138.00	Emergent BioSolutions Inc.	82,891.92	0.22
EIG	1,685.00	Employers Holdings Inc.	75,740.75	0.20
WIRE	2,296.00	Encore Wire Corp.	114,708.16	0.30
EBF	5,777.00	Ennis Inc.	112,824.81	0.30
NPO	2,180.00	EnPro Industries Inc.	153,428.40	0.41
ESV	6,223.00	Ensco PLC	35,284.41	0.09
ESGR	849.00	Enstar Group Ltd.	149,568.33	0.40
ETM	11,555.00	Entercom Communications	75,454.15	0.20
EVC	34,396.00	Entravision Communications	111,099.08	0.30
EPE	33,719.00	EP Energy Corp.	37,090.90	0.10
PLUS	937.00	ePlus Inc.	76,599.75	0.20
ESL	629.00	Esterline Tech Corp.	74,681.17	0.20
ETH	3,625.00	Ethan Allen Interiors Inc.	75,327.50	0.20
XAN	10,171.00	Exantas Capital Corp.	113,610.07	0.30
FII	5,705.00	Federated Investors Inc.	151,068.40	0.40
FG	18,204.00	FGL Holdings	145,814.04	0.39
LION	6,588.00	Fidelity Southern Corp.	156,333.24	0.42
FISI	5,025.00	Financial Institutions Inc.	151,152.00	0.40
FBP	16,736.00	First BanCorp (Puerto Rico)	151,460.80	0.40
FBIZ	1,735.00	First Business Fin'l Svcs Inc.	37,215.75	0.10
THFF	803.00	First Financial Corp.	37,492.07	0.10
FHB	5,970.00	First Hawaiian Inc.	155,339.40	0.41
INBK	4,489.00	First Internet Bancorp	111,551.65	0.30
FMBH	1,042.00	First Mid-Illinois Bancshares	38,585.26	0.10
SRCE	766.00	First Source Corp.	37,043.76	0.10
FLXS	3,514.00	Flexsteel Inds. Inc.	87,217.48	0.23
FFIC	6,487.00	Flushing Financial Corp.	151,601.19	0.40
FRAN	64,909.00	Francesca's Hldgs Corp.	129,168.91	0.34
FI	20,150.00	Frank's International	148,102.50	0.39
FSB	4,411.00	Franklin Fin'l Network Inc.	148,650.70	0.39
FDP	1,081.00	Fresh Del Monte Produce Inc.	36,375.65	0.10
FCN	1,056.00	FTI Consulting Inc.	74,184.00	0.20
FF	6,500.00	FutureFuel Corp.	112,255.00	0.30
GBL	1,836.00	GAMCO Investors Inc.	39,584.16	0.11
GME	7,463.00	GameStop Corp.	101,944.58	0.27
GCP	1,392.00	GCP Applied Technologies Inc.	38,001.60	0.10
GNRC	672.00	Generac Hldgs Inc.	38,250.24	0.10
THRM	1,641.00	Gentherm Inc.	76,191.63	0.20
GEO	6,558.00	GEO Group Inc.	152,407.92	0.40
ROCK	1,083.00	Gibraltar Inds. Inc.	39,161.28	0.10
BRSS	4,921.00	Global Brass & Copper Hldgs Inc.	159,292.77	0.42
GBLI	2,248.00	Global Indemnity Ltd.	77,016.48	0.20

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended November 30, 2018



Hotchkis & Wiley Small Cap Diversified Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
GPX	5,483.00	GP Strategies Corp.	72,594.92	0.19
GHM	2,989.00	Graham Corp.	74,485.88	0.20
GHC	58.00	Graham Hldgs Co.	38,219.68	0.10
GTN	2,031.00	Gray Television Inc.	37,553.19	0.10
AJX	2,860.00	Great Ajax Corp.	36,979.80	0.10
GWB	966.00	Great Western Bancorp Inc.	36,051.12	0.10
GRBK	4,480.00	Green Brick Partners Inc.	37,184.00	0.10
GBX	3,299.00	Greenbrier Companies Inc.	161,354.09	0.43
GHL	7,667.00	Greenhill & Co. Inc.	180,404.51	0.48
GPI	2,641.00	Group 1 Automotive Inc.	148,424.20	0.39
GPOR	17,231.00	Gulfport Energy Corp.	146,808.12	0.39
HAFC	6,814.00	Hanmi Financial Corp.	152,906.16	0.41
HVT	1,698.00	Haverty Furniture Cos Inc.	34,792.02	0.09
HA	4,010.00	Hawaiian Hldgs Inc.	160,961.40	0.43
HWKN	2,787.00	Hawkins Inc.	116,329.38	0.31
MLHR	4,494.00	Herman Miller Inc.	152,166.84	0.40
HF	941.00	HFF Inc.	38,016.40	0.10
HIBB	4,431.00	Hibbett Sports Inc.	68,636.19	0.18
HTH	7,663.00	Hilltop Holdings Inc.	149,735.02	0.40
HGV	2,298.00	Hilton Grand Vacations Inc.	73,673.88	0.20
HMST	5,633.00	HomeStreet Inc.	149,950.46	0.40
HTBI	1,429.00	HomeTrust Bancshares Inc.	37,139.71	0.10
HOFT	3,735.00	Hooker Furniture Corp.	112,535.55	0.30
HOPE	10,004.00	Hope Bancorp Inc.	152,060.80	0.40
HMN	3,764.00	Horace Mann Educators	151,613.92	0.40
HZN	29,803.00	Horizon Global Corp.	59,606.00	0.16
HBMD	2,473.00	Howard Bancorp Inc.	39,320.70	0.10
HUBG	1,695.00	Hub Group Inc.	75,325.80	0.20
HURC	2,994.00	Hurco Companies Inc.	114,400.74	0.30
HY	1,727.00	Hyster-Yale Matis Handling	113,066.69	0.30
ICHR	4,279.00	Ichor Hldgs Ltd.	77,877.80	0.21
IDT	15,483.00	IDT Corp.	129,902.37	0.35
INWK	17,132.00	Innerworkings Inc.	72,297.04	0.19
IOSP	1,565.00	Innospec Inc.	115,403.10	0.31
NSIT	2,568.00	Insight Enterprises Inc.	114,481.44	0.30
IIN	3,155.00	Insteel Industries Inc.	86,888.70	0.23
ISCA	943.00	Int'l Speedway Corp.	39,926.62	0.11
IBOC	2,944.00	International Bancshares	113,020.16	0.30
ISBC	12,624.00	Investors Bancorp Inc.	155,022.72	0.41
IRBT	417.00	iRobot Corp.	39,781.80	0.11
KALU	397.00	Kaiser Aluminum Corp.	38,798.81	0.10
KBR	8,115.00	KBR Inc.	150,695.55	0.40
KELYA	5,010.00	Kelly Services Inc.	114,829.20	0.31
KFRC	2,377.00	Kforce Inc.	75,327.13	0.20
KNL	7,846.00	Knoll Inc.	151,977.02	0.40
KOP	1,880.00	Koppers Hldgs Inc.	35,043.20	0.09
KFY	3,176.00	Korn/Ferry International	155,528.72	0.41

Hotchkis & Wiley Small Cap Diversified Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
KOS	27,049.00	Kosmos Energy Ltd.	145,523.62	0.39
LZB	2,637.00	La-Z-Boy Inc.	77,079.51	0.20
LM	5,197.00	Legg Mason Inc.	150,557.09	0.40
LGIH	1,643.00	LGI Homes Inc.	75,840.88	0.20
LAD	1,781.00	Lithia Motors Inc.	147,573.66	0.39
LOB	4,695.00	Live Oak Bancshares Inc.	84,087.45	0.22
LKSD	15,124.00	LSC Communications Inc.	151,542.48	0.40
LBC	3,685.00	Luther Burbank Corp.	38,324.00	0.10
LXFR	1,554.00	Luxfer Hldgs PLC	35,726.46	0.10
LXFT	4,610.00	Luxoft Holding Inc.	152,222.20	0.40
LDL	3,366.00	Lydall Inc.	74,489.58	0.20
MHO	4,823.00	M/I Homes Inc.	113,533.42	0.30
MGLN	2,706.00	Magellan Health Inc.	147,531.12	0.39
MMI	1,017.00	Marcus & Millichap Inc.	37,110.33	0.10
MCS	1,842.00	Marcus Corp.	78,211.32	0.21
DOOR	2,841.00	Masonite Int'l Corp.	152,476.47	0.40
MTRX	5,657.00	Matrix Service Co.	115,629.08	0.31
MATX	3,983.00	Matson Inc.	156,731.05	0.42
MBI	11,984.00	MBIA Inc.	111,571.04	0.30
MDCA	65,071.00	MDC Partners Inc.	171,787.44	0.46
MBIN	6,476.00	Merchants Bancorp	154,711.64	0.41
MDP	2,645.00	Meredith Corp.	151,452.70	0.40
VIVO	6,554.00	Meridian Bioscience Inc.	124,132.76	0.33
MTH	3,969.00	Meritage Homes Corp.	151,814.25	0.40
MTOR	9,313.00	Meritor Inc.	153,664.50	0.41
MEI	3,759.00	Methode Electronics Inc.	113,897.70	0.30
MSTR	882.00	MicroStrategy Inc.	114,342.48	0.30
MSBI	5,742.00	Midland States Bancorp Inc.	149,004.90	0.40
MSL	2,862.00	MidSouth Bancorp Inc.	37,835.64	0.10
MOFG	1,294.00	MidWestOne Fin'l Grp Inc.	37,189.56	0.10
MTX	1,384.00	Minerals Technologies Inc.	77,891.52	0.21
MOD	2,776.00	Modine Manufacturing Co.	36,226.80	0.10
TYPE	2,160.00	Monotype Imaging Hldgs Inc.	37,260.00	0.10
MPAA	6,469.00	Motorcar Parts & Accessories Com	116,118.55	0.31
MOV	2,112.00	Movado Group Inc.	79,495.68	0.21
MSGN	5,651.00	MSG Network Inc.	151,333.78	0.40
MLI	3,095.00	Mueller Industries Inc.	73,722.90	0.20
MUSA	1,356.00	Murphy USA Inc.	109,863.12	0.29
MYRG	3,684.00	MYR Group Inc.	115,309.20	0.31
NKSH	862.00	National Bankshares Inc.	37,315.98	0.10
NHC	1,835.00	National HealthCare Corp.	153,130.75	0.41
NPK	894.00	National Presto Industries	114,861.12	0.31
NWLI	525.00	National Western Life Grp	161,280.00	0.43
NHTC	3,359.00	Natural Health Trends Corp.	71,815.42	0.19
NLS	11,301.00	Nautilus Inc.	145,895.91	0.39
NAVI	13,390.00	Navient Corp.	153,985.00	0.41
NCI	3,359.00	Navigant Consulting Inc.	86,057.58	0.23

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NAVG	1,069.00	Navigators Group Inc.	74,263.43	0.20
NAV	3,636.00	Navistar Int'l Corp.	116,497.44	0.31
NCS	3,553.00	NCI Building Systems Inc.	40,326.55	0.11
NTGR	1,395.00	NETGEAR Inc.	77,283.00	0.21
NXST	933.00	Nexstar Media Grp Inc.	77,103.12	0.21
EGOV	8,673.00	NIC Inc.	112,749.00	0.30
NAT	37,556.00	Nordic American Tankers Ltd.	110,790.20	0.29
NFBK	10,877.00	Northfield Bancorp Inc.	153,256.93	0.41
NRIM	2,074.00	Northrim BanCorp Inc.	75,638.78	0.20
NWN	1,652.00	Northwest Natural Hldg Co.	109,577.16	0.29
NWE	2,433.00	Northwestern Corp.	155,614.68	0.41
OII	8,860.00	Oceaneering InterNat'l Inc.	148,759.40	0.40
OZM	72,610.00	Och-Ziff Capital Mgmt Co.	74,062.20	0.20
ODP	53,146.00	Office Depot Inc.	171,661.58	0.46
OFG	2,148.00	OFG Bancorp	39,050.64	0.10
ONB	1,974.00	Old Nat'l Bancorp (Indiana)	36,973.02	0.10
OPY	5,323.00	Oppenheimer Hldgs Inc.	151,758.73	0.40
ORIT	9,846.00	Oritani Fin'l Corp.	153,499.14	0.41
ORRF	1,749.00	Orrstown Fin'l Svcs Inc.	36,064.38	0.10
OMI	5,032.00	Owens & Minor Inc.	38,394.16	0.10
ORM	2,333.00	Owens Realty Mortgage Inc.	46,823.31	0.12
OI	2,026.00	Owens-Illinois Inc.	37,258.14	0.10
PKOH	2,063.00	Park-Ohio Holdings Corp.	74,391.78	0.20
PBFX	5,589.00	PBF Logistics LP	112,227.12	0.30
CNXN	3,616.00	PC Connection Inc.	113,325.44	0.30
PCSB	3,804.00	PCSB Fin'l Corp.	75,623.52	0.20
PGC	2,626.00	Peapack Gladstone Fin'l Co.	75,129.86	0.20
PMT	7,152.00	PennyMac Mtg Inv. Trust	150,549.60	0.40
GLT	5,963.00	PH Glatfelter Co.	76,028.25	0.20
PLAB	15,454.00	Photronics Inc.	149,903.80	0.40
PLXS	1,856.00	Plexus Corp.	113,290.24	0.30
PNM	3,762.00	PNM Resources Inc.	162,593.64	0.43
POR	3,199.00	Portland General Electric	154,031.85	0.41
PLPC	1,127.00	Preformed Line Products	72,308.32	0.19
PRIM	1,603.00	Primoris Services Corp.	38,712.45	0.10
PRA	2,567.00	Proassurance Corp.	112,254.91	0.30
QEP	17,768.00	QEP Resources Inc.	142,677.04	0.38
QUAD	2,310.00	Quad Graphics Inc.	37,837.80	0.10
QTNA	7,249.00	Quantenna Comms. Inc.	108,590.02	0.29
RRC	10,031.00	Range Resources Corp.	145,951.05	0.39
RYAM	5,505.00	Rayonier Advanced Materials Inc.	81,198.75	0.22
RBB	3,452.00	RBB Bancorp	75,011.96	0.20
REGI	5,439.00	Renewable Energy Grp Inc.	146,581.05	0.39
RBCAA	861.00	Republic Bancorp Inc.	37,255.47	0.10
RECN	4,585.00	Resources Connection Inc.	77,211.40	0.21
REVG	11,263.00	REV Grp Inc.	137,408.60	0.36
REX	2,278.00	REX American Resources	158,526.02	0.42

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<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
RBBN	13,687.00	Ribbon Communications Inc.	73,088.58	0.19
RDC	5,372.00	Rowan Companies PLC	74,455.92	0.20
RUSHA	3,913.00	Rush Enterprises Inc.	149,085.30	0.40
RUTH	1,484.00	Ruth's Hospitality Grp Inc.	36,313.48	0.10
SAFM	1,047.00	Sanderson Farm Inc.	118,478.52	0.31
SASR	1,045.00	Sandy Spring Bancorp Inc.	37,640.90	0.10
SANM	5,635.00	Sanmina Corp.	152,370.40	0.40
SCSC	2,953.00	ScanSource Inc.	112,332.12	0.30
SCHL	1,609.00	Scholastic Corp.	74,351.89	0.20
SWM	1,270.00	Schweitzer-Mauduit Int'l	36,207.70	0.10
SRG	3,908.00	Seritage Growth Properties	148,269.52	0.39
SLGN	4,376.00	Silgan Hldgs Inc.	112,682.00	0.30
SM	7,308.00	SM Energy Co.	149,083.20	0.40
SGH	2,348.00	Smart Global Hldgs Inc.	80,512.92	0.21
SND	57,270.00	Smart Sand Inc.	186,700.20	0.50
SAH	9,438.00	Sonic Automotive Inc.	149,026.02	0.40
SJI	3,544.00	South Jersey Industries Inc.	110,572.80	0.29
SMBC	1,059.00	Southern Missouri Bancorp	38,473.47	0.10
SONA	7,202.00	Southern Nat'l Bancorp of Va Inc.	114,223.72	0.30
SWN	30,622.00	Southwestern Energy Co.	147,598.04	0.39
SPKE	18,026.00	Spark Energy Inc.	163,856.34	0.44
SR	1,993.00	Spire Inc.	157,267.63	0.42
SAVE	2,009.00	Spirit Airlines Inc.	128,817.08	0.34
SPWH	24,242.00	Sportsman's Warehouse Hldgs	109,089.00	0.29
SMP	699.00	Standard Motor Products	36,816.33	0.10
SGU	3,860.00	Star Gas Partners LP	37,171.80	0.10
STBZ	1,542.00	State Bank Financial Corp.	37,162.20	0.10
SCS	9,215.00	Steelcase Inc.	149,283.00	0.40
SCL	1,381.00	Stepan Co.	111,612.42	0.30
SBT	8,546.00	Sterling Bancorp Inc.	72,042.78	0.19
STC	2,691.00	Stewart Info Svcs Corp.	113,183.46	0.30
SRI	1,427.00	Stoneridge Inc.	38,172.25	0.10
STRA	570.00	Strategic Education Inc.	77,799.30	0.21
SPH	3,227.00	Suburban Propane Partners	75,382.72	0.20
SXCP	9,327.00	SunCoke Energy Partners	114,349.02	0.30
SMCI	12,788.00	Super Micro Computer Inc.	190,541.20	0.51
SUP	15,264.00	Superior Industries Int'l	112,343.04	0.30
SYKE	4,150.00	Sykes Enterprises Inc.	114,623.00	0.30
SYNA	3,988.00	Synaptics Inc.	153,378.48	0.41
TMHC	9,110.00	Taylor Morrison Home	154,050.10	0.41
TECD	2,073.00	Tech Data Corp.	186,466.35	0.50
TGNA	2,937.00	Tegna Inc.	39,032.73	0.10
TPX	718.00	Tempur Sealy Int'l Inc.	36,603.64	0.10
TEN	4,401.00	Tenneco Inc.	148,533.75	0.39
TBNK	1,292.00	Territorial Bancorp Inc.	35,982.20	0.10
THR	1,683.00	Thermon Group Hldgs Inc.	38,018.97	0.10
TPRE	10,898.00	Third Point Reinsurance	112,467.36	0.30

Hotchkis & Wiley Small Cap Diversified Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
TKR	961.00	Timken Co.	38,584.15	0.10
TVTY	3,107.00	Tivity Health Inc.	127,262.72	0.34
TOWR	5,194.00	Tower Int'l Inc.	146,055.28	0.39
TPH	12,121.00	TRI Pointe Group Inc.	151,270.08	0.40
TCBK	1,964.00	Trico Bancshares	75,515.80	0.20
TRST	14,564.00	TrustCo Bank Corp.	114,909.96	0.31
TRMK	4,661.00	Trustmark Corp.	150,736.74	0.40
TTMI	9,592.00	TTM Technologies Inc.	114,048.88	0.30
TUP	3,962.00	Tupperware Brands Corp.	150,397.52	0.40
TPC	8,163.00	Tutor Perini Corp.	151,913.43	0.40
UPL	106,689.00	Ultra Petroleum Corp.	135,495.03	0.36
UNF	253.00	UniFirst Corp.	39,065.73	0.10
UNFI	4,975.00	United Natural Foods Inc.	107,509.75	0.29
UTL	1,512.00	Unitil Corp.	76,658.40	0.20
UFPI	2,794.00	Universal Forest Products	77,282.04	0.21
VMI	296.00	Valmont Inds. Inc.	38,639.84	0.10
VREX	2,936.00	Varex Imaging Corp.	77,363.60	0.21
VEC	6,166.00	Vectrus Inc.	149,402.18	0.40
VCTR	13,487.00	Victory Capital Hldgs Inc.	165,215.75	0.44
VLGEA	2,816.00	Village Super Market Inc.	76,848.64	0.20
VSH	5,626.00	Vishay Intertechnology Inc.	117,302.10	0.31
WNC	7,216.00	Wabash National Corp.	112,136.64	0.30
WDR	7,548.00	Waddell & Reed Fin'l Inc.	153,677.28	0.41
WAFD	5,344.00	Washington Federal Inc.	153,960.64	0.41
WSBF	4,383.00	Waterstone Fin'l Inc.	73,459.08	0.20
WCC	2,165.00	WESCO International Inc.	115,632.65	0.31
WTBA	1,849.00	West Bancorp Inc.	37,904.50	0.10
WABC	604.00	Westamerica Bancorp	38,172.80	0.10
WTM	81.00	White Mountains Ins. Grp	75,228.75	0.20
WLL	5,045.00	Whiting Petroleum Corp.	152,712.15	0.41
WLH	12,573.00	William Lyon Homes	156,282.39	0.42
INT	5,804.00	World Fuel Service	149,685.16	0.40
ZAGG	7,679.00	ZAGG Inc.	77,173.95	0.21
CASH	954,237.97	Cash and Cash Equivalents	954,237.97	2.53

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.