



Hotchkis & Wiley Mid-Cap Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
ADNT	427,100.00	Adient PLC	27,116,579.00	1.23
ALSN	287,700.00	Allison Transmission Hldgs	10,063,746.00	0.46
ALLY	864,000.00	Ally Financial Inc.	18,247,680.00	0.83
ARRS	3,207,000.00	ARRIS International PLC	91,656,060.00	4.16
CAR	306,000.00	Avis Budget Group Inc.	11,389,320.00	0.52
AVT	812,700.00	Avnet Inc.	37,741,788.00	1.71
BBBY	1,392,100.00	Bed Bath & Beyond Inc.	56,171,235.00	2.55
BG	473,600.00	Bunge Limited	32,777,856.00	1.49
CNE LN	23,021,900.00	Cairn Energy PLC	65,690,015.24	2.98
CPN	6,124,600.00	Calpine Corp.	72,270,280.00	3.28
CDW	716,100.00	CDW Corp.	36,886,311.00	1.67
CIT	1,406,600.00	CIT Group Inc.	57,937,854.00	2.63
CFG	2,012,700.00	Citizens Fin'l Group Inc.	72,799,359.00	3.30
CNO	1,753,300.00	CNO Financial Group Inc.	33,154,903.00	1.50
CIE	16,578,000.00	Cobalt Int'l Energy Inc.	16,259,702.40	0.74
CXW	186,200.00	CoreCivic Inc.	5,407,248.00	0.25
GLW	2,748,600.00	Corning Inc.	72,810,414.00	3.30
CMI	185,300.00	Cummins Inc.	27,240,953.00	1.24
DISCA	1,565,000.00	Discovery Comm. - CI A	44,367,750.00	2.01
DISCK	400,100.00	Discovery Comm. - CI C	11,086,771.00	0.50
ERJ	1,111,600.00	Embraer SA	25,411,176.00	1.15
ESGR	30,000.00	Enstar Group Ltd.	5,809,500.00	0.26
ERIC	11,489,200.00	Ericsson	67,671,388.00	3.07
FITB	203,700.00	Fifth Third Bancorp	5,316,570.00	0.24
FI	870,500.00	Frank's International	10,306,720.00	0.47
GEO	685,700.00	GEO Group Inc.	28,470,264.00	1.29
GT	2,353,100.00	Goodyear Tire & Rubber	76,216,909.00	3.46
HES	71,600.00	Hess Corp.	3,879,288.00	0.18
HPE	2,450,700.00	Hewlett Packard Enterprise	55,581,876.00	2.52
IOC	110,300.00	InterOil Corp.	5,275,649.00	0.24
KSS	574,300.00	Kohl's Corp.	22,874,369.00	1.04
KOS	10,545,900.00	Kosmos Energy Ltd.	68,970,186.00	3.13
LPNT	98,000.00	LifePoint Health Inc.	5,816,300.00	0.26
MGA	398,000.00	Magna International Inc.	17,225,440.00	0.78
MNK	483,000.00	Mallinckrodt PLC	23,536,590.00	1.07
MRO	2,541,800.00	Marathon Oil Corp.	42,575,150.00	1.93
MRVL	2,346,700.00	Marvell Technology Group	34,895,429.00	1.58
MDR	2,768,100.00	McDermott Int'l Inc.	22,421,610.00	1.02
MUR	768,100.00	Murphy Oil Corp.	22,205,771.00	1.01
NAV	1,399,000.00	Navistar Int'l Corp.	38,150,730.00	1.73
NWSA	2,306,100.00	News Corp.	28,341,969.00	1.29
NRG	3,768,900.00	NRG Energy Inc.	62,337,606.00	2.83
ODP	15,518,000.00	Office Depot Inc.	69,055,100.00	3.13
ON	2,457,900.00	ON Semiconductor Corp.	32,739,228.00	1.49
OPHR LN	56,973,900.00	Ophir Energy PLC	67,019,735.44	3.04
PHH	1,934,100.00	PHH Corp.	28,199,178.00	1.28
BPOP	2,084,900.00	Popular Inc.	92,632,107.00	4.20



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RF	4,360,400.00	Regions Financial Corp.	62,833,364.00	2.85
RCII	477,900.00	Rent-A-Center Inc.	4,281,984.00	0.19
RMG LN	10,765,800.00	Royal Mail PLC	55,748,966.79	2.53
SC	2,175,100.00	Santander Consumer USA	28,754,822.00	1.30
SPLS	968,700.00	Staples Inc.	8,912,040.00	0.40
STI	104,400.00	SunTrust Banks Inc.	5,932,008.00	0.27
TDC	582,600.00	Teradata Corp.	17,105,136.00	0.78
TPH	4,349,300.00	TRI Pointe Group Inc.	53,365,911.00	2.42
WLL	7,416,900.00	Whiting Petroleum Corp.	82,253,421.00	3.73
WLTW	428,177.00	Willis Towers Watson PLC	53,577,788.01	2.43
ZBH	107,800.00	Zimmer Biomet Hldgs Inc.	12,755,974.00	0.58
Cash-GBP	-948,492.12	Cash	-1,193,297.90	-0.05
Cash-USD	56,843,849.17	Cash and Cash Equivalents	56,843,849.17	2.58

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.