



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>
CASHGBP	505,805.55	Cash-GBP	719,280.84	0.04
ADNT	224,500.00	Adient PLC	14,547,600.00	0.75
Y	16,800.00	Alleghany Corp.	10,545,360.00	0.54
ALSN	237,200.00	Allison Transmission Hldgs	10,493,728.00	0.54
ALLY	991,400.00	Ally Financial Inc.	29,513,978.00	1.52
APA	41,300.00	Apache Corp.	1,853,131.00	0.10
ARRS	3,196,100.00	ARRIS International PLC	80,861,330.00	4.16
CAR	330,200.00	Avis Budget Group Inc.	14,845,792.00	0.76
AVT	823,900.00	Avnet Inc.	35,015,750.00	1.80
BBBY	1,770,400.00	Bed Bath & Beyond Inc.	40,860,832.00	2.10
BG	329,900.00	Bunge Limited	26,203,957.00	1.35
CJ	885,300.00	C&J Energy Svcs Inc.	27,107,886.00	1.39
CNE LN	20,752,200.00	Cairn Energy PLC	61,028,062.03	3.14
CPN	1,968,100.00	Calpine Corp.	29,698,629.00	1.53
CIT	1,150,624.00	CIT Group Inc.	58,325,130.56	3.00
CFG	1,415,600.00	Citizens Fin'l Group Inc.	64,976,040.00	3.34
CNO	1,161,400.00	CNO Financial Group Inc.	28,558,826.00	1.47
GLW	1,025,800.00	Corning Inc.	32,025,476.00	1.65
CMI	134,000.00	Cummins Inc.	25,192,000.00	1.30
DFS	371,300.00	Discover Fin'l Svcs Co.	29,629,740.00	1.52
DISCA	1,580,200.00	Discovery Comm. - CI A	39,615,614.00	2.04
DISCK	754,700.00	Discovery Comm. - CI C	18,007,142.00	0.93
ERJ	1,251,600.00	Embraer SA	31,602,900.00	1.63
ESGR	42,300.00	Enstar Group Ltd.	8,781,480.00	0.45
ERIC	10,135,400.00	Ericsson	65,271,976.00	3.36
FITB	161,200.00	Fifth Third Bancorp	5,335,720.00	0.27
FLR	165,900.00	Fluor Corp.	10,070,130.00	0.52
FI	1,463,800.00	Frank's International	10,129,496.00	0.52
GEO	1,562,850.00	GEO Group Inc.	35,242,267.50	1.81
GT	1,576,400.00	Goodyear Tire & Rubber	54,890,248.00	2.82
HES	215,100.00	Hess Corp.	10,864,701.00	0.56
HPE	6,645,700.00	Hewlett Packard Enterprise	108,989,480.00	5.60
KSS	374,800.00	Kohl's Corp.	24,275,796.00	1.25
KOS	8,585,200.00	Kosmos Energy Ltd.	59,323,732.00	3.05
LPNT	82,100.00	LifePoint Health Inc.	4,059,845.00	0.21
MGA	517,100.00	Magna International Inc.	29,552,265.00	1.52
MNK	1,321,000.00	Mallinckrodt PLC	23,857,260.00	1.23
MRO	1,492,900.00	Marathon Oil Corp.	27,155,851.00	1.40
MDR	2,283,100.00	McDermott Int'l Inc.	20,045,618.00	1.03
MUR	866,300.00	Murphy Oil Corp.	27,808,230.00	1.43
NAV	923,900.00	Navistar Int'l Corp.	42,342,337.00	2.18
NWSA	1,410,200.00	News Corp.	24,128,522.00	1.24
NRG	1,428,600.00	NRG Energy Inc.	37,157,886.00	1.91
ODP	16,176,800.00	Office Depot Inc.	52,574,600.00	2.70
OPHR LN	56,852,100.00	Ophir Energy PLC	44,788,980.42	2.30
BPOP	2,585,800.00	Popular Inc.	105,086,912.00	5.40
PPL	314,500.00	PPL Corp.	10,023,115.00	0.52



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>
RCII	330,100.00	Rent-A-Center Inc.	3,574,983.00	0.18
RMG LN	8,799,100.00	Royal Mail PLC	58,747,413.47	3.02
SN	2,483,700.00	Sanchez Energy Corp.	12,294,315.00	0.63
SC	1,284,100.00	Santander Consumer USA	22,150,725.00	1.14
SLM	1,256,300.00	SLM Corp.	14,372,072.00	0.74
STI	104,400.00	SunTrust Banks Inc.	7,381,080.00	0.38
SPN	2,598,000.00	Superior Energy Svcs Inc.	27,149,100.00	1.40
SYF	757,800.00	Synchrony Fin'l	30,069,504.00	1.55
TDC	443,300.00	Teradata Corp.	17,953,650.00	0.92
TPH	2,795,700.00	TRI Pointe Group Inc.	45,597,867.00	2.34
WFT	7,502,200.00	Weatherford Int'l PLC	29,558,668.00	1.52
WLL	2,789,225.00	Whiting Petroleum Corp.	77,875,162.00	4.00
ZBH	80,600.00	Zimmer Biomet Hldgs Inc.	10,245,872.00	0.53
CASH	35,185,726.44	Cash and Cash Equivalents	35,185,726.44	1.81

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.