



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	227,400.00	Adient PLC	19,183,464.00	1.02
ALSN	273,000.00	Allison Transmission Hldgs	11,599,770.00	0.62
ALLY	1,246,400.00	Ally Financial Inc.	32,568,432.00	1.73
APA	41,300.00	Apache Corp.	1,708,581.00	0.09
ARRS	2,690,400.00	ARRIS International PLC	76,676,400.00	4.07
CAR	343,000.00	Avis Budget Group Inc.	14,148,750.00	0.75
AVT	842,800.00	Avnet Inc.	33,543,440.00	1.78
BBBY	1,770,400.00	Bed Bath & Beyond Inc.	35,230,960.00	1.87
BG	329,900.00	Bunge Limited	22,690,522.00	1.20
CJ	1,001,100.00	C&J Energy Svcs Inc.	28,521,339.00	1.51
CNE LN	22,484,400.00	Cairn Energy PLC	63,120,148.14	3.35
CPN	1,968,100.00	Calpine Corp.	29,403,414.00	1.56
CIT	1,192,224.00	CIT Group Inc.	55,581,482.88	2.95
CFG	1,844,500.00	Citizens Fin'l Group Inc.	70,109,445.00	3.72
CNO	1,219,300.00	CNO Financial Group Inc.	29,226,621.00	1.55
CIE	1,019,700.00	Cobalt Int'l Energy Inc.	989,109.00	0.05
GLW	1,122,600.00	Corning Inc.	35,148,606.00	1.86
CMI	156,900.00	Cummins Inc.	27,752,472.00	1.47
DFS	397,500.00	Discover Fin'l Svcs Co.	26,445,675.00	1.40
DISCA	1,904,900.00	Discovery Comm. - CI A	35,964,512.00	1.91
DISCK	754,700.00	Discovery Comm. - CI C	13,441,207.00	0.71
ERJ	986,000.00	Embraer SA	18,872,040.00	1.00
ESGR	42,300.00	Enstar Group Ltd.	9,635,940.00	0.51
ERIC	11,134,900.00	Ericsson	69,593,125.00	3.69
FITB	181,400.00	Fifth Third Bancorp	5,242,460.00	0.28
FLR	335,900.00	Fluor Corp.	14,473,931.00	0.77
FI	998,600.00	Frank's International	6,600,746.00	0.35
GEO	604,850.00	GEO Group Inc.	15,695,857.50	0.83
GT	2,024,400.00	Goodyear Tire & Rubber	61,926,396.00	3.28
HES	215,100.00	Hess Corp.	9,498,816.00	0.50
HPE	6,416,500.00	Hewlett Packard Enterprise	89,317,680.00	4.74
KSS	723,900.00	Kohl's Corp.	30,230,064.00	1.60
KOS	8,962,100.00	Kosmos Energy Ltd.	68,828,928.00	3.65
LPNT	82,100.00	LifePoint Health Inc.	3,953,115.00	0.21
MGA	363,100.00	Magna International Inc.	19,807,105.00	1.05
MNK	499,400.00	Mallinckrodt PLC	15,815,998.00	0.84
MRO	1,643,700.00	Marathon Oil Corp.	23,373,414.00	1.24
MRVL	1,036,700.00	Marvell Technology Group	19,147,849.00	1.02
MDR	2,703,300.00	McDermott Int'l Inc.	17,895,846.00	0.95
MUR	920,100.00	Murphy Oil Corp.	24,612,675.00	1.31
NAV	980,900.00	Navistar Int'l Corp.	41,501,879.00	2.20
NWSA	1,821,100.00	News Corp.	24,876,226.00	1.32
NRG	1,877,200.00	NRG Energy Inc.	46,930,000.00	2.49
ODP	11,395,300.00	Office Depot Inc.	35,325,430.00	1.87
OPHR LN	56,852,100.00	Ophir Energy PLC	49,261,626.93	2.61
BPOP	2,517,200.00	Popular Inc.	92,330,896.00	4.90
RF	1,252,100.00	Regions Financial Corp.	19,382,508.00	1.03



*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.	3,281,194.00	0.17
RMG LN	9,660,400.00	Royal Mail PLC	48,030,009.55	2.55
SN	2,523,000.00	Sanchez Energy Corp.	10,924,590.00	0.58
SC	1,887,800.00	Santander Consumer USA	31,412,992.00	1.67
STI	104,400.00	SunTrust Banks Inc.	6,285,924.00	0.33
SPN	2,318,400.00	Superior Energy Srvcs Inc.	20,448,288.00	1.09
SYF	805,200.00	Synchrony Fin'l	26,265,624.00	1.39
TDC	443,300.00	Teradata Corp.	14,828,385.00	0.79
TPH	3,112,700.00	TRI Pointe Group Inc.	55,063,663.00	2.92
WFT	6,083,900.00	Weatherford Int'l PLC	21,111,133.00	1.12
WLL	11,471,300.00	Whiting Petroleum Corp.	68,942,513.00	3.66
WLTW	62,177.00	Willis Towers Watson PLC	10,015,471.16	0.53
ZBH	80,600.00	Zimmer Biomet Hldgs Inc.	9,802,572.00	0.52
CASH-GBP	1,789,140.51	Cash	2,375,889.14	0.13
CASH-USD	59,506,449.15	Cash and Cash Equivalents	59,506,449.15	3.16

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.