

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	17,796,324.00	0.93
ALSN	273,000.00	Allison Transmission Hldgs	11,203,920.00	0.58
ALLY	1,246,400.00	Ally Financial Inc.	33,478,304.00	1.74
APA	41,300.00	Apache Corp.	1,727,579.00	0.09
ARRS	2,690,400.00	ARRIS International PLC	80,631,288.00	4.19
CAR	343,000.00	Avis Budget Group Inc.	13,068,300.00	0.68
AVT	842,800.00	Avnet Inc.	34,900,348.00	1.82
BBBY	1,770,400.00	Bed Bath & Beyond Inc.	39,639,256.00	2.06
BG	329,900.00	Bunge Limited	22,073,609.00	1.15
CJ	981,100.00	C&J Energy Svcs Inc.	30,669,186.00	1.60
CNE LN	22,053,100.00	Cairn Energy PLC	63,137,366.53	3.28
CPN	1,968,100.00	Calpine Corp.	29,560,862.00	1.54
CIT	1,192,224.00	CIT Group Inc.	59,420,444.16	3.09
CFG	1,636,400.00	Citizens Fin'l Group Inc.	66,601,480.00	3.46
CNO	1,219,300.00	CNO Financial Group Inc.	30,738,553.00	1.60
CIE	378,600.00	Cobalt Int'l Energy Inc.	189,034.98	0.01
GLW	1,122,600.00	Corning Inc.	36,361,014.00	1.89
CMI	156,900.00	Cummins Inc.	26,265,060.00	1.37
DFS	397,500.00	Discover Fin'l Svcs Co.	28,063,500.00	1.46
DISCA	1,904,900.00	Discovery Comm. - CI A	36,231,198.00	1.88
DISCK	754,700.00	Discovery Comm. - CI C	13,644,976.00	0.71
ERJ	986,000.00	Embraer SA	18,872,040.00	0.98
ESGR	42,300.00	Enstar Group Ltd.	9,375,795.00	0.49
ERIC	11,134,900.00	Ericsson	69,593,125.00	3.62
FITB	181,400.00	Fifth Third Bancorp	5,534,514.00	0.29
FLR	335,900.00	Fluor Corp.	16,260,919.00	0.85
FI	998,600.00	Frank's International	6,221,278.00	0.32
GEO	604,850.00	GEO Group Inc.	16,052,719.00	0.84
GT	2,024,400.00	Goodyear Tire & Rubber	65,529,828.00	3.41
HES	215,100.00	Hess Corp.	9,868,788.00	0.51
HPE	6,773,300.00	Hewlett Packard Enterprise	94,487,535.00	4.92
KSS	723,900.00	Kohl's Corp.	34,725,483.00	1.81
KOS	8,953,200.00	Kosmos Energy Ltd.	71,446,536.00	3.72
LPNT	82,100.00	LifePoint Health Inc.	3,924,380.00	0.20
MGA	363,100.00	Magna International Inc.	20,333,600.00	1.06
MNK	499,400.00	Mallinckrodt PLC	10,896,908.00	0.57
MRO	1,623,500.00	Marathon Oil Corp.	24,092,740.00	1.25
MDR	2,703,300.00	McDermott Int'l Inc.	19,625,958.00	1.02
MUR	920,100.00	Murphy Oil Corp.	25,716,795.00	1.34
NAV	980,900.00	Navistar Int'l Corp.	39,932,439.00	2.08
NWSA	1,821,100.00	News Corp.	29,428,976.00	1.53
NRG	1,428,600.00	NRG Energy Inc.	39,500,790.00	2.06
ODP	12,715,600.00	Office Depot Inc.	41,580,012.00	2.16
OPHR LN	56,852,100.00	Ophir Energy PLC	50,022,605.96	2.60
BPOP	2,684,800.00	Popular Inc.	94,934,528.00	4.94
RF	1,252,100.00	Regions Financial Corp.	20,772,339.00	1.08
RCII	330,100.00	Rent-A-Center Inc.	3,710,324.00	0.19



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RMG LN	9,660,400.00	Royal Mail PLC	57,786,388.86	3.01
SN	2,523,000.00	Sanchez Energy Corp.	13,069,140.00	0.68
SC	1,887,800.00	Santander Consumer USA	32,545,672.00	1.69
STI	104,400.00	SunTrust Banks Inc.	6,434,172.00	0.34
SPN	2,318,400.00	Superior Energy Srvcs Inc.	22,372,560.00	1.16
SYF	805,200.00	Synchrony Fin'l	28,898,628.00	1.50
TDC	443,300.00	Teradata Corp.	16,849,833.00	0.88
TPH	2,835,700.00	TRI Pointe Group Inc.	51,382,884.00	2.67
WFT	6,083,900.00	Weatherford Int'l PLC	20,076,870.00	1.04
WLL	2,867,825.00	Whiting Petroleum Corp.	71,552,233.75	3.72
WLTW	62,177.00	Willis Towers Watson PLC	9,998,061.60	0.52
ZBH	80,600.00	Zimmer Biomet Hldgs Inc.	9,438,260.00	0.49
CASH-GBP	58.23	Cash	78.82	0.00
CASH-USD	64,367,117.07	Cash and Cash Equivalents	64,367,117.07	3.35

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.