

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	211,300.00	Adient PLC	16,629,310.00	0.86
Y	16,800.00	Alleghany Corp.	10,014,312.00	0.52
ALSN	255,000.00	Allison Transmission Hldgs	10,982,850.00	0.57
ALLY	1,223,600.00	Ally Financial Inc.	35,680,176.00	1.84
APA	41,300.00	Apache Corp.	1,743,686.00	0.09
ARRS	2,809,200.00	ARRIS International PLC	72,168,348.00	3.73
CAR	333,600.00	Avis Budget Group Inc.	14,638,368.00	0.76
AVT	840,400.00	Avnet Inc.	33,296,648.00	1.72
BBBY	1,770,400.00	Bed Bath & Beyond Inc.	38,931,096.00	2.01
BG	329,900.00	Bunge Limited	22,129,692.00	1.14
CJ	972,000.00	C&J Energy Svcs Inc.	32,532,840.00	1.68
CNE LN	22,053,100.00	Cairn Energy PLC	63,781,531.66	3.29
CPN	1,968,100.00	Calpine Corp.	29,777,353.00	1.54
CIT	1,150,624.00	CIT Group Inc.	56,645,219.52	2.92
CFG	1,613,700.00	Citizens Fin'l Group Inc.	67,743,126.00	3.50
CNO	1,167,100.00	CNO Financial Group Inc.	28,815,699.00	1.49
GLW	1,097,000.00	Corning Inc.	35,093,030.00	1.81
CMI	143,900.00	Cummins Inc.	25,418,496.00	1.31
DFS	377,700.00	Discover Fin'l Svcs Co.	29,052,684.00	1.50
DISCA	1,904,900.00	Discovery Comm. - CI A	42,631,662.00	2.20
DISCK	754,700.00	Discovery Comm. - CI C	15,976,999.00	0.83
ERJ	1,232,100.00	Embraer SA	29,484,153.00	1.52
ESGR	42,300.00	Enstar Group Ltd.	8,491,725.00	0.44
ERIC	10,752,500.00	Ericsson	71,826,700.00	3.71
FITB	181,400.00	Fifth Third Bancorp	5,503,676.00	0.28
FLR	319,200.00	Fluor Corp.	16,486,680.00	0.85
FI	1,192,300.00	Frank's International	7,928,795.00	0.41
GEO	1,021,850.00	GEO Group Inc.	24,115,660.00	1.25
GT	2,024,400.00	Goodyear Tire & Rubber	65,408,364.00	3.38
HES	215,100.00	Hess Corp.	10,210,797.00	0.53
HPE	6,773,300.00	Hewlett Packard Enterprise	97,264,588.00	5.02
KSS	701,600.00	Kohl's Corp.	38,047,768.00	1.96
KOS	8,953,200.00	Kosmos Energy Ltd.	61,329,420.00	3.17
LPNT	82,100.00	LifePoint Health Inc.	4,088,580.00	0.21
MGA	335,100.00	Magna International Inc.	18,990,117.00	0.98
MNK	1,223,100.00	Mallinckrodt PLC	27,593,136.00	1.43
MRO	1,623,500.00	Marathon Oil Corp.	27,485,855.00	1.42
MDR	2,703,300.00	McDermott Int'l Inc.	17,787,714.00	0.92
MUR	920,100.00	Murphy Oil Corp.	28,569,105.00	1.48
NAV	940,000.00	Navistar Int'l Corp.	40,307,200.00	2.08
NWSA	1,457,000.00	News Corp.	23,617,970.00	1.22
NRG	1,428,600.00	NRG Energy Inc.	40,686,528.00	2.10
ODP	14,057,000.00	Office Depot Inc.	49,761,780.00	2.57
OPHR LN	56,852,100.00	Ophir Energy PLC	52,296,547.73	2.70
BPOP	2,684,800.00	Popular Inc.	95,283,552.00	4.92
RF	826,800.00	Regions Financial Corp.	14,287,104.00	0.74
RCII	330,100.00	Rent-A-Center Inc.	3,664,110.00	0.19



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RMG LN	9,481,100.00	Royal Mail PLC	58,035,657.28	3.00
SN	2,523,000.00	Sanchez Energy Corp.	13,397,130.00	0.69
SC	1,325,000.00	Santander Consumer USA	24,671,500.00	1.27
STI	104,400.00	SunTrust Banks Inc.	6,743,196.00	0.35
SPN	2,318,400.00	Superior Energy Srvcs Inc.	22,326,192.00	1.15
SYF	773,900.00	Synchrony Fin'l	29,880,279.00	1.54
TDC	443,300.00	Teradata Corp.	17,049,318.00	0.88
TPH	2,835,700.00	TRI Pointe Group Inc.	50,815,744.00	2.62
WFT	6,083,900.00	Weatherford Int'l PLC	25,369,863.00	1.31
WLL	2,867,825.00	Whiting Petroleum Corp.	75,940,006.00	3.92
ZBH	80,600.00	Zimmer Biomet Hldgs Inc.	9,726,002.00	0.50
CASH-GBP	58.23	Cash	78.77	0.00
CASH-USD	38,806,023.04	Cash and Cash Equivalents	38,806,023.04	2.00

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.