

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	28,671,223.00	1.30
ALSN	287,700.00	Allison Transmission Hldgs	10,351,446.00	0.47
ALLY	849,100.00	Ally Financial Inc.	19,096,259.00	0.87
ARRS	3,419,000.00	ARRIS International PLC	88,210,200.00	4.01
CAR	476,800.00	Avis Budget Group Inc.	16,487,744.00	0.75
AVT	812,700.00	Avnet Inc.	37,449,216.00	1.70
BBBY	1,392,100.00	Bed Bath & Beyond Inc.	56,240,840.00	2.56
BG	473,600.00	Bunge Limited	38,764,160.00	1.76
CNE LN	22,858,200.00	Cairn Energy PLC	63,232,668.34	2.87
CPN	6,400,000.00	Calpine Corp.	74,944,000.00	3.41
CDW	664,300.00	CDW Corp.	39,127,270.00	1.78
CIT	1,588,400.00	CIT Group Inc.	68,142,360.00	3.10
CFG	2,012,700.00	Citizens Fin'l Group Inc.	75,214,599.00	3.42
CNO	1,748,300.00	CNO Financial Group Inc.	36,556,953.00	1.66
CIE	16,578,000.00	Cobalt Int'l Energy Inc.	11,770,380.00	0.54
GLW	2,730,700.00	Corning Inc.	75,394,627.00	3.43
CMI	182,000.00	Cummins Inc.	27,025,180.00	1.23
DISCA	1,565,000.00	Discovery Comm. - CI A	45,009,400.00	2.05
DISCK	400,100.00	Discovery Comm. - CI C	11,230,807.00	0.51
ERJ	1,098,700.00	Embraer SA	25,368,983.00	1.15
ESGR	34,000.00	Enstar Group Ltd.	6,587,500.00	0.30
ERIC	10,236,200.00	Ericsson	66,023,490.00	3.00
FITB	203,700.00	Fifth Third Bancorp	5,589,528.00	0.25
FI	870,500.00	Frank's International	10,620,100.00	0.48
GEO	451,600.00	GEO Group Inc.	21,500,676.00	0.98
GT	2,333,300.00	Goodyear Tire & Rubber	81,782,165.00	3.72
HES	71,600.00	Hess Corp.	3,683,104.00	0.17
HPE	2,698,400.00	Hewlett Packard Enterprise	61,577,488.00	2.80
.IOC	110,300.00	InterOil Corp.	461,054.00	0.02
KSS	574,300.00	Kohl's Corp.	24,476,666.00	1.11
KOS	10,545,900.00	Kosmos Energy Ltd.	64,751,826.00	2.94
LPNT	98,000.00	LifePoint Health Inc.	6,276,900.00	0.29
MGA	398,000.00	Magna International Inc.	17,058,280.00	0.78
MNK	478,600.00	Mallinckrodt PLC	25,088,212.00	1.14
MRO	2,541,800.00	Marathon Oil Corp.	40,668,800.00	1.85
MRVL	2,073,700.00	Marvell Technology Group	32,349,720.00	1.47
MDR	2,761,400.00	McDermott Int'l Inc.	20,323,904.00	0.92
MUR	768,100.00	Murphy Oil Corp.	21,729,549.00	0.99
NAV	1,399,000.00	Navistar Int'l Corp.	37,814,970.00	1.72
NWSA	2,284,800.00	News Corp.	29,291,136.00	1.33
NRG	3,351,700.00	NRG Energy Inc.	55,504,152.00	2.52
ODP	15,757,100.00	Office Depot Inc.	65,707,107.00	2.99
ON	1,407,600.00	ON Semiconductor Corp.	21,296,988.00	0.97
OPHR LN	56,973,900.00	Ophir Energy PLC	65,049,211.98	2.96
PHH	1,208,800.00	PHH Corp.	15,255,056.00	0.69
BPOP	2,084,900.00	Popular Inc.	91,860,694.00	4.18
RF	3,629,200.00	Regions Financial Corp.	55,417,884.00	2.52



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RCII	477,900.00	Rent-A-Center Inc.	4,143,393.00	0.19
RMG LN	11,097,300.00	Royal Mail PLC	57,254,106.61	2.60
SC	2,148,100.00	Santander Consumer USA	31,748,918.00	1.44
SPLS	968,700.00	Staples Inc.	8,708,613.00	0.40
STI	104,400.00	SunTrust Banks Inc.	6,210,756.00	0.28
TDC	578,700.00	Teradata Corp.	17,997,570.00	0.82
TPH	4,289,400.00	TRI Pointe Group Inc.	51,215,436.00	2.33
WFT	4,001,300.00	Weatherford Int'l PLC	22,647,358.00	1.03
WLL	7,416,900.00	Whiting Petroleum Corp.	80,473,365.00	3.66
WLTW	453,977.00	Willis Towers Watson PLC	58,304,266.11	2.65
ZBH	107,800.00	Zimmer Biomet Hldgs Inc.	12,621,224.00	0.57
Cash-GBP	49.14	Cash	61.15	0.00
Cash-USD	53,084,460.53	Cash and Cash Equivalents	53,084,460.53	2.41

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.