

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	301,900.00	Adient PLC	21,939,073.00	1.03
ALSN	287,700.00	Allison Transmission Hldgs	10,374,462.00	0.49
ALLY	849,100.00	Ally Financial Inc.	17,262,203.00	0.81
ARRS	3,419,000.00	ARRIS International PLC	90,432,550.00	4.23
CAR	506,300.00	Avis Budget Group Inc.	14,976,354.00	0.70
AVT	812,700.00	Avnet Inc.	37,189,152.00	1.74
BBBY	1,527,200.00	Bed Bath & Beyond Inc.	60,263,312.00	2.82
BG	462,900.00	Bunge Limited	36,689,454.00	1.71
CNE LN	22,858,200.00	Cairn Energy PLC	58,452,309.27	2.73
CPN	6,400,000.00	Calpine Corp.	70,720,000.00	3.31
CDW	624,900.00	CDW Corp.	36,062,979.00	1.69
CIT	1,588,400.00	CIT Group Inc.	68,190,012.00	3.19
CFG	1,994,200.00	Citizens Fin'l Group Inc.	68,899,610.00	3.22
CNO	1,729,900.00	CNO Financial Group Inc.	35,462,950.00	1.66
CIE	16,578,000.00	Cobalt Int'l Energy Inc.	8,842,705.20	0.41
GLW	2,464,200.00	Corning Inc.	66,533,400.00	3.11
CMI	173,600.00	Cummins Inc.	26,248,320.00	1.23
DISCA	1,565,000.00	Discovery Comm. - CI A	45,525,850.00	2.13
DISCK	400,100.00	Discovery Comm. - CI C	11,326,831.00	0.53
ERJ	1,098,700.00	Embraer SA	24,259,296.00	1.13
ESGR	52,000.00	Enstar Group Ltd.	9,947,600.00	0.47
ERIC	10,236,200.00	Ericsson	67,968,368.00	3.18
FITB	203,700.00	Fifth Third Bancorp	5,173,980.00	0.24
FI	1,073,600.00	Frank's International	11,347,952.00	0.53
GEO	446,000.00	GEO Group Inc.	20,681,020.00	0.97
GT	2,173,200.00	Goodyear Tire & Rubber	78,235,200.00	3.66
HES	71,600.00	Hess Corp.	3,451,836.00	0.16
HPE	2,853,800.00	Hewlett Packard Enterprise	67,635,060.00	3.16
.IOC	110,300.00	InterOil Corp.	461,054.00	0.02
KSS	574,300.00	Kohl's Corp.	22,862,883.00	1.07
KOS	10,545,900.00	Kosmos Energy Ltd.	70,235,694.00	3.28
LPNT	98,000.00	LifePoint Health Inc.	6,419,000.00	0.30
MGA	364,800.00	Magna International Inc.	15,744,768.00	0.74
MNK	478,600.00	Mallinckrodt PLC	21,331,202.00	1.00
MRO	2,541,800.00	Marathon Oil Corp.	40,160,440.00	1.88
MRVL	2,033,800.00	Marvell Technology Group	31,035,788.00	1.45
MDR	2,885,000.00	McDermott Int'l Inc.	19,473,750.00	0.91
MUR	1,015,300.00	Murphy Oil Corp.	29,027,427.00	1.36
NAV	1,600,900.00	Navistar Int'l Corp.	39,414,158.00	1.84
NWSA	2,284,800.00	News Corp.	29,702,400.00	1.39
NRG	2,468,900.00	NRG Energy Inc.	46,168,430.00	2.16
ODP	15,757,100.00	Office Depot Inc.	73,506,871.50	3.44
OPHR LN	56,973,900.00	Ophir Energy PLC	61,447,099.21	2.87
PHH	1,125,600.00	PHH Corp.	14,328,888.00	0.67
BPOP	2,419,300.00	Popular Inc.	98,538,089.00	4.61
RF	3,629,200.00	Regions Financial Corp.	52,732,276.00	2.46
RCII	477,900.00	Rent-A-Center Inc.	4,238,973.00	0.20



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RMG LN	11,003,700.00	Royal Mail PLC	58,478,201.09	2.73
SC	2,148,100.00	Santander Consumer USA	28,612,692.00	1.34
SPLS	968,700.00	Staples Inc.	8,495,499.00	0.40
STI	104,400.00	SunTrust Banks Inc.	5,773,320.00	0.27
SPN	773,800.00	Superior Energy Svcs Inc.	11,034,388.00	0.52
TDC	578,700.00	Teradata Corp.	18,009,144.00	0.84
TPH	4,239,500.00	TRI Pointe Group Inc.	53,163,330.00	2.48
WFT	4,001,300.00	Weatherford Int'l PLC	26,608,645.00	1.24
WLL	8,779,000.00	Whiting Petroleum Corp.	83,049,340.00	3.88
WLTW	476,377.00	Willis Towers Watson PLC	62,352,985.53	2.91
ZBH	107,800.00	Zimmer Biomet Hldgs Inc.	13,163,458.00	0.62
CASH-GBP	392,419.58	Cash	490,701.07	0.02
CASH-USD	19,816,338.10	Cash and Cash Equivalents	19,816,338.10	0.93

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.