

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	232,400.00	Adient PLC	16,426,032.00	0.88
ALSN	277,400.00	Allison Transmission Hldgs	9,634,102.00	0.52
ALLY	1,310,500.00	Ally Financial Inc.	29,617,300.00	1.59
APA	41,300.00	Apache Corp.	1,604,092.00	0.09
ARRS	2,854,100.00	ARRIS International PLC	79,515,226.00	4.26
CAR	476,900.00	Avis Budget Group Inc.	17,278,087.00	0.93
AVT	900,000.00	Avnet Inc.	34,713,000.00	1.86
BBBY	1,890,500.00	Bed Bath & Beyond Inc.	52,158,895.00	2.80
BG	382,900.00	Bunge Limited	28,575,827.00	1.53
CJ	1,065,700.00	C&J Energy Svcs Inc.	26,919,582.00	1.44
CNE LN	22,666,400.00	Cairn Energy PLC	50,089,645.71	2.68
CPN	3,461,400.00	Calpine Corp.	50,882,580.00	2.73
CIT	1,225,124.00	CIT Group Inc.	54,946,811.40	2.95
CFG	1,827,300.00	Citizens Fin'l Group Inc.	60,538,449.00	3.24
CNO	1,573,200.00	CNO Financial Group Inc.	35,161,020.00	1.88
CIE	1,105,200.00	Cobalt Int'l Energy Inc.	2,077,776.00	0.11
GLW	1,168,500.00	Corning Inc.	33,606,060.00	1.80
CMI	162,600.00	Cummins Inc.	25,915,188.00	1.39
DFS	316,200.00	Discover Fin'l Svcs Co.	18,639,990.00	1.00
DISCA	1,752,500.00	Discovery Comm. - CI A	38,923,025.00	2.09
DISCK	408,600.00	Discovery Comm. - CI C	8,584,686.00	0.46
ERJ	1,152,800.00	Embraer SA	26,168,560.00	1.40
ESGR	45,000.00	Enstar Group Ltd.	9,339,750.00	0.50
ERIC	9,533,300.00	Ericsson	55,579,139.00	2.98
FITB	181,400.00	Fifth Third Bancorp	4,739,982.00	0.25
FI	1,073,600.00	Frank's International	6,742,208.00	0.36
GEO	604,850.00	GEO Group Inc.	16,718,054.00	0.90
GT	2,046,900.00	Goodyear Tire & Rubber	62,021,070.00	3.32
HES	215,100.00	Hess Corp.	8,367,390.00	0.45
HPE	4,996,400.00	Hewlett Packard Enterprise	90,234,984.00	4.84
.IOC	110,300.00	InterOil Corp.	461,054.00	0.03
KSS	870,100.00	Kohl's Corp.	34,612,578.00	1.86
KOS	10,057,200.00	Kosmos Energy Ltd.	70,802,688.00	3.79
LPNT	98,000.00	LifePoint Health Inc.	5,679,100.00	0.30
MGA	436,500.00	Magna International Inc.	20,995,650.00	1.13
MNK	516,100.00	Mallinckrodt PLC	21,201,388.00	1.14
MRO	1,659,100.00	Marathon Oil Corp.	18,449,192.00	0.99
MRVL	1,678,200.00	Marvell Technology Group	30,056,562.00	1.61
MDR	3,120,000.00	McDermott Int'l Inc.	19,156,800.00	1.03
MUR	979,500.00	Murphy Oil Corp.	22,195,470.00	1.19
NAV	1,247,900.00	Navistar Int'l Corp.	42,628,264.00	2.29
NWSA	1,935,900.00	News Corp.	25,882,983.00	1.39
NRG	1,945,000.00	NRG Energy Inc.	48,449,950.00	2.60
ODP	9,956,900.00	Office Depot Inc.	42,715,101.00	2.29
OPHR LN	56,973,900.00	Ophir Energy PLC	56,895,633.63	3.05
PHH	905,500.00	PHH Corp.	12,858,100.00	0.69
BPOP	2,260,200.00	Popular Inc.	90,204,582.00	4.83



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RF	1,323,500.00	Regions Financial Corp.	18,674,585.00	1.00
RCII	386,200.00	Rent-A-Center Inc.	4,673,020.00	0.25
RMG LN	10,361,000.00	Royal Mail PLC	52,628,328.95	2.82
SN	2,523,000.00	Sanchez Energy Corp.	11,050,740.00	0.59
SC	2,050,400.00	Santander Consumer USA	29,279,712.00	1.57
STI	104,400.00	SunTrust Banks Inc.	5,752,440.00	0.31
SPN	2,430,600.00	Superior Energy Svcs Inc.	20,028,144.00	1.07
SYF	641,000.00	Synchrony Fin'l	19,736,390.00	1.06
TDC	518,000.00	Teradata Corp.	16,534,560.00	0.89
TPH	3,890,300.00	TRI Pointe Group Inc.	49,562,422.00	2.66
WFT	6,297,700.00	Weatherford Int'l PLC	24,120,191.00	1.29
WLL	11,611,200.00	Whiting Petroleum Corp.	51,902,064.00	2.78
WLTW	219,677.00	Willis Towers Watson PLC	32,615,444.19	1.75
ZBH	80,600.00	Zimmer Biomet Hldgs Inc.	9,210,162.00	0.49
CASH-GBP	58.23	Cash	75.03	0.00
CASH-USD	1,232,381.89	Cash and Cash Equivalents	1,232,381.89	0.07

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.