

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	19,099,326.00	0.98
ALSN	273,000.00	Allison Transmission Hldgs	10,245,690.00	0.53
ALLY	1,246,400.00	Ally Financial Inc.	30,237,664.00	1.56
APA	41,300.00	Apache Corp.	1,891,540.00	0.10
ARRS	2,697,300.00	ARRIS International PLC	76,846,077.00	3.96
CAR	388,000.00	Avis Budget Group Inc.	14,767,280.00	0.76
AVT	856,400.00	Avnet Inc.	33,656,520.00	1.73
BBBY	1,871,400.00	Bed Bath & Beyond Inc.	43,921,758.00	2.26
BG	369,700.00	Bunge Limited	25,679,362.00	1.32
CJ	1,034,500.00	C&J Energy Svcs Inc.	31,003,965.00	1.60
CNE LN	22,534,400.00	Cairn Energy PLC	57,896,724.88	2.98
CPN	2,903,300.00	Calpine Corp.	42,823,675.00	2.21
CIT	1,192,224.00	CIT Group Inc.	58,478,587.20	3.01
CFG	1,844,500.00	Citizens Fin'l Group Inc.	69,851,215.00	3.60
CNO	1,225,600.00	CNO Financial Group Inc.	28,605,504.00	1.47
CIE	1,105,200.00	Cobalt Int'l Energy Inc.	1,580,436.00	0.08
GLW	1,168,500.00	Corning Inc.	34,961,520.00	1.80
CMI	156,900.00	Cummins Inc.	26,363,907.00	1.36
DFS	402,200.00	Discover Fin'l Svcs Co.	25,933,856.00	1.34
DISCA	1,752,500.00	Discovery Comm. - CI A	37,310,725.00	1.92
DISCK	459,200.00	Discovery Comm. - CI C	9,303,392.00	0.48
ERJ	1,081,300.00	Embraer SA	24,448,193.00	1.26
ESGR	44,300.00	Enstar Group Ltd.	9,850,105.00	0.51
ERIC	10,963,800.00	Ericsson	63,041,850.00	3.25
FITB	181,400.00	Fifth Third Bancorp	5,075,572.00	0.26
FLR	236,100.00	Fluor Corp.	9,939,810.00	0.51
FI	1,073,600.00	Frank's International	8,288,192.00	0.43
GEO	604,850.00	GEO Group Inc.	16,270,465.00	0.84
GT	2,024,400.00	Goodyear Tire & Rubber	67,311,300.00	3.47
HES	215,100.00	Hess Corp.	10,086,039.00	0.52
HPE	6,416,500.00	Hewlett Packard Enterprise	94,386,715.00	4.86
KSS	723,900.00	Kohl's Corp.	33,046,035.00	1.70
KOS	9,263,900.00	Kosmos Energy Ltd.	73,740,644.00	3.80
LPNT	98,000.00	LifePoint Health Inc.	5,674,200.00	0.29
MGA	363,100.00	Magna International Inc.	19,382,278.00	1.00
MNK	552,500.00	Mallinckrodt PLC	20,646,925.00	1.06
MRO	1,643,700.00	Marathon Oil Corp.	22,288,572.00	1.15
MRVL	1,042,600.00	Marvell Technology Group	18,662,540.00	0.96
MDR	2,829,100.00	McDermott Int'l Inc.	20,567,557.00	1.06
MFGP	379,336.00	Micro Focus Int'l PLC ADR	12,100,818.40	0.62
MUR	961,900.00	Murphy Oil Corp.	25,548,064.00	1.32
NAV	1,050,000.00	Navistar Int'l Corp.	46,273,500.00	2.38
NWSA	1,886,100.00	News Corp.	25,009,686.00	1.29
NRG	1,877,200.00	NRG Energy Inc.	48,037,548.00	2.48
ODP	9,782,300.00	Office Depot Inc.	44,411,642.00	2.29
OPHR LN	56,973,900.00	Ophir Energy PLC	55,418,296.94	2.86
BPOP	2,254,200.00	Popular Inc.	81,015,948.00	4.17



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RF	1,291,700.00	Regions Financial Corp.	19,672,591.00	1.01
RCII	378,900.00	Rent-A-Center Inc.	4,349,772.00	0.22
RMG LN	10,091,200.00	Royal Mail PLC	52,016,292.46	2.68
SN	2,523,000.00	Sanchez Energy Corp.	12,160,860.00	0.63
SC	1,897,800.00	Santander Consumer USA	29,169,186.00	1.50
STI	104,400.00	SunTrust Banks Inc.	6,239,988.00	0.32
SPN	2,430,600.00	Superior Energy Svcs Inc.	25,958,808.00	1.34
SYF	805,200.00	Synchrony Fin'l	25,001,460.00	1.29
TDC	500,400.00	Teradata Corp.	16,908,516.00	0.87
TPH	3,701,700.00	TRI Pointe Group Inc.	51,120,477.00	2.63
WFT	6,183,000.00	Weatherford Int'l PLC	28,318,140.00	1.46
WLL	11,611,200.00	Whiting Petroleum Corp.	63,397,152.00	3.27
WLTW	155,777.00	Willis Towers Watson PLC	24,025,486.71	1.24
ZBH	80,600.00	Zimmer Biomet Hldgs Inc.	9,437,454.00	0.49
CASH-GBP	58.23	Cash	78.12	0.00
CASH-USD	32,418,319.02	Cash and Cash Equivalents	32,418,319.02	1.67

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.