

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	234,400.00	Adient PLC	17,242,464.00	0.83
ALSN	287,700.00	Allison Transmission Hldgs	11,128,236.00	0.54
ALLY	849,100.00	Ally Financial Inc.	16,812,180.00	0.81
ARRS	3,376,700.00	ARRIS International PLC	87,760,433.00	4.22
CAR	577,900.00	Avis Budget Group Inc.	17,625,950.00	0.85
AVT	909,000.00	Avnet Inc.	35,169,210.00	1.69
BBBY	1,506,200.00	Bed Bath & Beyond Inc.	58,365,250.00	2.80
BG	397,100.00	Bunge Limited	31,382,813.00	1.51
CJ	506,200.00	C&J Energy Svcs Inc.	14,786,102.00	0.71
CNE LN	22,751,400.00	Cairn Energy PLC	57,191,470.98	2.75
CPN	6,795,000.00	Calpine Corp.	69,309,000.00	3.33
CDW	530,800.00	CDW Corp.	31,364,972.00	1.51
CIT	1,710,000.00	CIT Group Inc.	79,190,100.00	3.81
CFG	1,979,500.00	Citizens Fin'l Group Inc.	72,667,445.00	3.49
CNO	1,703,100.00	CNO Financial Group Inc.	35,884,317.00	1.72
CIE	16,578,000.00	Cobalt Int'l Energy Inc.	6,483,655.80	0.31
GLW	2,075,000.00	Corning Inc.	59,863,750.00	2.88
CMI	173,600.00	Cummins Inc.	26,203,184.00	1.26
DISCA	1,565,000.00	Discovery Comm. - CI A	45,040,700.00	2.16
DISCK	400,100.00	Discovery Comm. - CI C	11,194,798.00	0.54
ERJ	1,200,100.00	Embraer SA	23,041,920.00	1.11
ESGR	52,000.00	Enstar Group Ltd.	10,129,600.00	0.49
ERIC	9,858,500.00	Ericsson	63,981,665.00	3.07
FITB	203,700.00	Fifth Third Bancorp	4,976,391.00	0.24
FI	1,073,600.00	Frank's International	9,769,760.00	0.47
GEO	630,750.00	GEO Group Inc.	21,016,590.00	1.01
GT	2,098,400.00	Goodyear Tire & Rubber	76,025,032.00	3.65
HES	71,600.00	Hess Corp.	3,496,228.00	0.17
HPE	3,442,400.00	Hewlett Packard Enterprise	64,131,912.00	3.08
.IOC	110,300.00	InterOil Corp.	461,054.00	0.02
KSS	574,300.00	Kohl's Corp.	22,414,929.00	1.08
KOS	10,430,400.00	Kosmos Energy Ltd.	62,686,704.00	3.01
LPNT	98,000.00	LifePoint Health Inc.	6,090,700.00	0.29
MGA	525,100.00	Magna International Inc.	21,933,427.00	1.05
MNK	473,200.00	Mallinckrodt PLC	22,202,544.00	1.07
MRO	1,530,500.00	Marathon Oil Corp.	22,758,535.00	1.09
MRVL	2,033,800.00	Marvell Technology Group	30,547,676.00	1.47
MDR	3,178,800.00	McDermott Int'l Inc.	20,789,352.00	1.00
MUR	1,000,200.00	Murphy Oil Corp.	26,185,236.00	1.26
NAV	1,677,600.00	Navistar Int'l Corp.	45,144,216.00	2.17
NWSA	2,096,100.00	News Corp.	26,662,392.00	1.28
NRG	2,453,000.00	NRG Energy Inc.	41,455,700.00	1.99
ODP	13,530,700.00	Office Depot Inc.	67,247,579.00	3.23
OPHR LN	56,973,900.00	Ophir Energy PLC	63,390,582.20	3.05
PHH	1,125,600.00	PHH Corp.	14,520,240.00	0.70
BPOP	2,418,000.00	Popular Inc.	101,338,380.00	4.87
RF	3,002,600.00	Regions Financial Corp.	41,285,750.00	1.98



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>
RCII	477,900.00	Rent-A-Center Inc.	5,108,751.00	0.25
RMG LN	11,003,700.00	Royal Mail PLC	57,300,045.45	2.75
SN	1,323,800.00	Sanchez Energy Corp.	10,246,212.00	0.49
SC	2,141,000.00	Santander Consumer USA	27,276,340.00	1.31
SPLS	968,700.00	Staples Inc.	9,464,199.00	0.46
STI	104,400.00	SunTrust Banks Inc.	5,930,964.00	0.29
SPN	773,800.00	Superior Energy Svcs Inc.	9,347,504.00	0.45
TDC	562,200.00	Teradata Corp.	16,404,996.00	0.79
TPH	4,169,800.00	TRI Pointe Group Inc.	51,914,010.00	2.49
WFT	4,041,900.00	Weatherford Int'l PLC	23,321,763.00	1.12
WLL	8,765,400.00	Whiting Petroleum Corp.	72,752,820.00	3.50
WLTW	463,477.00	Willis Towers Watson PLC	61,466,319.74	2.95
ZBH	88,200.00	Zimmer Biomet Hldgs Inc.	10,553,130.00	0.51
Cash-GBP	49.14	Cash	63.57	0.00
Cash-USD	21,930,313.37	Cash and Cash Equivalents	21,930,313.37	1.05

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.