



Hotchkis & Wiley Large Cap Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
ADNT	77,691.00	Adient PLC	4,932,601.59	1.02
ALL	64,900.00	Allstate Corp.	4,881,129.00	1.01
AIG	367,500.00	American Int'l Group Inc.	23,615,550.00	4.87
ANTM	100,000.00	Anthem Inc.	15,414,000.00	3.18
BAC	791,249.00	Bank of America Corp.	17,913,877.36	3.69
BBBY	135,700.00	Bed Bath & Beyond Inc.	5,475,495.00	1.13
BA	48,000.00	Boeing Co.	7,844,160.00	1.62
CPN	849,200.00	Calpine Corp.	10,020,560.00	2.06
COF	149,500.00	Capital One Financial Corp.	13,064,805.00	2.69
CBS	89,700.00	CBS Corp.	5,784,753.00	1.19
C	419,788.00	Citigroup Inc.	23,436,764.04	4.83
CFG	205,100.00	Citizens Fin'l Group Inc.	7,418,467.00	1.53
CNHI	809,500.00	CNH Industrial NV	7,253,120.00	1.49
CMCSA	103,200.00	Comcast Corp.	7,783,344.00	1.60
GLW	516,400.00	Corning Inc.	13,679,436.00	2.82
CMI	91,900.00	Cummins Inc.	13,510,219.00	2.78
DISCA	350,800.00	Discovery Comm. - CI A	9,945,180.00	2.05
DISCK	107,100.00	Discovery Comm. - CI C	2,967,741.00	0.61
ERJ	115,000.00	Embraer SA	2,628,900.00	0.54
ERIC	2,051,700.00	Ericsson	12,084,513.00	2.49
GM	205,900.00	General Motors Co.	7,537,999.00	1.55
GSK	194,500.00	GlaxoSmithKline PLC	7,645,795.00	1.58
GS	30,300.00	Goldman Sachs Group Inc.	6,948,396.00	1.43
HOG	40,000.00	Harley-Davidson Inc.	2,281,600.00	0.47
HES	176,400.00	Hess Corp.	9,557,352.00	1.97
HPE	860,500.00	Hewlett Packard Enterprise	19,516,140.00	4.02
HMC	87,400.00	Honda Motor Co. Ltd.	2,597,528.00	0.54
IP	156,900.00	International Paper Co.	8,880,540.00	1.83
JCI	223,219.00	Johnson Controls Int'l PLC	9,817,171.62	2.02
JPM	126,400.00	JPMorgan Chase & Co.	10,697,232.00	2.20
PHG	270,766.00	Koninklijke Philips NV	7,955,105.08	1.64
MGA	82,900.00	Magna International Inc.	3,587,912.00	0.74
MAN	21,600.00	ManpowerGroup Inc.	2,061,936.00	0.43
MRO	1,148,700.00	Marathon Oil Corp.	19,240,725.00	3.96
MDT	32,700.00	Medtronic PLC	2,485,854.00	0.51
MSFT	291,400.00	Microsoft Corp.	18,839,010.00	3.88
MUR	298,900.00	Murphy Oil Corp.	8,641,199.00	1.78
NRG	312,000.00	NRG Energy Inc.	5,160,480.00	1.06
ORCL	451,700.00	Oracle Corp.	18,117,687.00	3.73
PCAR	37,500.00	PACCAR Inc.	2,524,125.00	0.52
PH	51,600.00	Parker Hannifin Corp.	7,591,908.00	1.56
PPL	56,300.00	PPL Corp.	1,961,492.00	0.40
RDS/A	163,572.00	Royal Dutch Shell PLC	8,896,681.08	1.83
SNY	273,300.00	Sanofi SA	11,145,174.00	2.30
STT	164,800.00	State Street Corp.	12,557,760.00	2.59
TGT	52,900.00	Target Corp.	3,410,992.00	0.70
TEL	68,900.00	TE Connectivity Ltd.	5,122,715.00	1.06



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TRV	49,300.00	Travelers Companies Inc.	5,806,554.00	1.20
VOD	461,044.00	Vodafone Group PLC	11,479,995.60	2.37
WMT	76,600.00	Wal-Mart Stores Inc.	5,112,284.00	1.05
WFC	183,763.00	Wells Fargo & Co.	10,351,369.79	2.13
ZBH	44,600.00	Zimmer Biomet Hldgs Inc.	5,277,518.00	1.09
CASH	12,920,283.24	Cash and Cash Equivalents	12,920,283.24	2.66

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.