

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 | 34,191.00 | Adient PLC | 2,884,352.76 | 0.74 |
| AIG | 307,000.00 | American Int'l Group Inc. | 19,835,270.00 | 5.08 |
| ANDV | 41,200.00 | Andeavor | 4,377,088.00 | 1.12 |
| ANTM | 48,700.00 | Anthem Inc. | 10,188,527.00 | 2.61 |
| APA | 194,300.00 | Apache Corp. | 8,038,191.00 | 2.06 |
| ARRS | 105,100.00 | ARRIS International PLC | 2,995,350.00 | 0.77 |
| BAC | 459,649.00 | Bank of America Corp. | 12,589,786.11 | 3.22 |
| BBBY | 119,800.00 | Bed Bath & Beyond Inc. | 2,384,020.00 | 0.61 |
| CPN | 196,700.00 | Calpine Corp. | 2,938,698.00 | 0.75 |
| COF | 126,100.00 | Capital One Financial Corp. | 11,623,898.00 | 2.98 |
| CBS | 82,000.00 | CBS Corp. | 4,601,840.00 | 1.18 |
| C | 226,688.00 | Citigroup Inc. | 16,661,568.00 | 4.27 |
| CFG | 146,300.00 | Citizens Fin'l Group Inc. | 5,560,863.00 | 1.42 |
| CNHI | 616,700.00 | CNH Industrial NV | 7,832,090.00 | 2.01 |
| CMCSA | 150,300.00 | Comcast Corp. | 5,415,309.00 | 1.39 |
| GLW | 364,300.00 | Corning Inc. | 11,406,233.00 | 2.92 |
| CMI | 60,800.00 | Cummins Inc. | 10,754,304.00 | 2.75 |
| DFS | 104,200.00 | Discover Fin'l Srvc's Co. | 6,932,426.00 | 1.78 |
| DISCA | 347,700.00 | Discovery Comm. - CI A | 6,564,576.00 | 1.68 |
| DISCK | 159,400.00 | Discovery Comm. - CI C | 2,838,914.00 | 0.73 |
| ERJ | 95,500.00 | Embraer SA | 1,827,870.00 | 0.47 |
| ERIC | 1,851,500.00 | Ericsson | 11,571,875.00 | 2.96 |
| FLR | 68,700.00 | Fluor Corp. | 2,960,283.00 | 0.76 |
| GM | 159,600.00 | General Motors Co. | 6,859,608.00 | 1.76 |
| GSK | 166,300.00 | GlaxoSmithKline PLC | 6,058,309.00 | 1.55 |
| GS | 28,200.00 | Goldman Sachs Group Inc. | 6,837,936.00 | 1.75 |
| HOG | 40,700.00 | Harley-Davidson Inc. | 1,926,738.00 | 0.49 |
| HES | 153,000.00 | Hess Corp. | 6,756,480.00 | 1.73 |
| HPE | 1,331,500.00 | Hewlett Packard Enterprise | 18,534,480.00 | 4.75 |
| HMC | 51,100.00 | Honda Motor Co. Ltd. | 1,588,699.00 | 0.41 |
| IP | 114,000.00 | International Paper Co. | 6,528,780.00 | 1.67 |
| JCI | 238,619.00 | Johnson Controls Int'l PLC | 9,876,440.41 | 2.53 |
| JPM | 87,300.00 | JPMorgan Chase & Co. | 8,783,253.00 | 2.25 |
| PHG | 208,205.00 | Koninklijke Philips NV | 8,492,681.95 | 2.17 |
| MGA | 88,600.00 | Magna International Inc. | 4,833,130.00 | 1.24 |
| MRO | 735,200.00 | Marathon Oil Corp. | 10,454,544.00 | 2.68 |
| MDT | 49,500.00 | Medtronic PLC | 3,985,740.00 | 1.02 |
| MSFT | 195,500.00 | Microsoft Corp. | 16,261,690.00 | 4.16 |
| MUR | 302,600.00 | Murphy Oil Corp. | 8,094,550.00 | 2.07 |
| NOV | 124,000.00 | Nat'l Oilwell Varco Inc. | 4,239,560.00 | 1.09 |
| ORCL | 294,300.00 | Oracle Corp. | 14,979,870.00 | 3.84 |
| PCAR | 26,800.00 | PACCAR Inc. | 1,922,364.00 | 0.49 |
| PH | 16,100.00 | Parker Hannifin Corp. | 2,940,021.00 | 0.75 |
| PPL | 41,600.00 | PPL Corp. | 1,562,496.00 | 0.40 |
| RDSA | 118,972.00 | Royal Dutch Shell PLC | 7,498,805.16 | 1.92 |
| SNY | 117,900.00 | Sanofi SA | 5,574,312.00 | 1.43 |
| STT | 49,500.00 | State Street Corp. | 4,554,000.00 | 1.17 |



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|---------------|--------------------|---------------------------|------------------------|-----------------------------|
| TGT | 35,600.00 | Target Corp. | 2,101,824.00 | 0.54 |
| TEL | 22,200.00 | TE Connectivity Ltd. | 2,019,534.00 | 0.52 |
| TRV | 45,100.00 | Travelers Companies Inc. | 5,973,495.00 | 1.53 |
| VOD | 336,144.00 | Vodafone Group PLC | 9,741,453.12 | 2.49 |
| WMT | 45,200.00 | Wal-Mart Stores Inc. | 3,946,412.00 | 1.01 |
| WFC | 269,063.00 | Wells Fargo & Co. | 15,105,196.82 | 3.87 |
| ZBH | 29,100.00 | Zimmer Biomet Hldgs Inc. | 3,539,142.00 | 0.91 |
| CASH | 6,261,462.28 | Cash and Cash Equivalents | 6,261,462.28 | 1.60 |

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.