



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	2,675,787.66	0.70
AIG	302,000.00	American Int'l Group Inc.	18,107,920.00	4.74
ANDV	38,800.00	Andeavor	4,092,236.00	1.07
ANTM	29,300.00	Anthem Inc.	6,884,328.00	1.80
APA	202,200.00	Apache Corp.	8,458,026.00	2.21
ARRS	99,700.00	ARRIS International PLC	2,988,009.00	0.78
BAC	430,049.00	Bank of America Corp.	12,114,480.33	3.17
BBBY	118,300.00	Bed Bath & Beyond Inc.	2,648,737.00	0.69
CPN	122,900.00	Calpine Corp.	1,845,958.00	0.48
COF	126,100.00	Capital One Financial Corp.	11,601,200.00	3.03
CBS	82,000.00	CBS Corp.	4,596,920.00	1.20
C	209,488.00	Citigroup Inc.	15,816,344.00	4.14
CFG	130,200.00	Citizens Fin'l Group Inc.	5,299,140.00	1.39
CNHI	584,000.00	CNH Industrial NV	7,592,000.00	1.99
CMCSA	137,700.00	Comcast Corp.	5,169,258.00	1.35
GLW	336,700.00	Corning Inc.	10,905,713.00	2.85
CMI	60,800.00	Cummins Inc.	10,177,920.00	2.66
DFS	98,700.00	Discover Fin'l Srvc's Co.	6,968,220.00	1.82
DISCA	347,700.00	Discovery Comm. - CI A	6,613,254.00	1.73
DISCK	171,700.00	Discovery Comm. - CI C	3,104,336.00	0.81
ERJ	95,500.00	Embraer SA	1,827,870.00	0.48
ERIC	1,788,100.00	Ericsson	11,175,625.00	2.92
FLR	68,700.00	Fluor Corp.	3,325,767.00	0.87
GM	191,600.00	General Motors Co.	8,256,044.00	2.16
GSK	156,600.00	GlaxoSmithKline PLC	5,490,396.00	1.44
GS	26,800.00	Goldman Sachs Group Inc.	6,636,752.00	1.74
HOG	56,900.00	Harley-Davidson Inc.	2,856,380.00	0.75
HES	153,000.00	Hess Corp.	7,019,640.00	1.84
HPE	1,338,500.00	Hewlett Packard Enterprise	18,672,075.00	4.88
IP	114,000.00	International Paper Co.	6,453,540.00	1.69
JCI	257,219.00	Johnson Controls Int'l PLC	9,681,723.16	2.53
JPM	81,800.00	JPMorgan Chase & Co.	8,549,736.00	2.24
PHG	206,505.00	Koninklijke Philips NV	8,000,003.70	2.09
MGA	83,300.00	Magna International Inc.	4,664,800.00	1.22
MRO	735,200.00	Marathon Oil Corp.	10,910,368.00	2.85
MDT	46,300.00	Medtronic PLC	3,802,619.00	1.00
MSFT	177,300.00	Microsoft Corp.	14,923,341.00	3.90
MDLZ	66,300.00	Mondelez Int'l Inc.	2,846,922.00	0.75
MUR	300,900.00	Murphy Oil Corp.	8,410,155.00	2.20
NOV	126,600.00	Nat'l Oilwell Varco Inc.	4,247,430.00	1.11
ORCL	285,500.00	Oracle Corp.	14,006,630.00	3.66
PCAR	26,600.00	PACCAR Inc.	1,870,778.00	0.49
PEP	40,700.00	Pepsico Inc.	4,742,364.00	1.24
PPL	40,600.00	PPL Corp.	1,488,802.00	0.39
RDSA	115,872.00	Royal Dutch Shell PLC	7,429,712.64	1.94
SNY	107,000.00	Sanofi SA	4,883,480.00	1.28
STT	49,500.00	State Street Corp.	4,719,825.00	1.23



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TGT	35,600.00	Target Corp.	2,132,440.00	0.56
TEL	19,500.00	TE Connectivity Ltd.	1,841,580.00	0.48
TRV	41,900.00	Travelers Companies Inc.	5,680,383.00	1.49
VOD	329,744.00	Vodafone Group PLC	10,149,520.32	2.66
WMT	18,800.00	Wal-Mart Stores Inc.	1,827,924.00	0.48
WFC	254,363.00	Wells Fargo & Co.	14,363,878.61	3.76
ZBH	29,100.00	Zimmer Biomet Hldgs Inc.	3,407,610.00	0.89
CASH	8,391,601.15	Cash and Cash Equivalents	8,391,601.15	2.20

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.