

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended February 28, 2017



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	72,291.00	Adient PLC	4,852,894.83	1.03
ALL	29,400.00	Allstate Corp.	2,415,504.00	0.51
AIG	388,700.00	American Int'l Group Inc.	24,845,704.00	5.27
ANTM	93,600.00	Anthem Inc.	15,427,152.00	3.27
BAC	728,049.00	Bank of America Corp.	17,968,249.32	3.81
BBBY	133,800.00	Bed Bath & Beyond Inc.	5,405,520.00	1.15
BA	44,000.00	Boeing Co.	7,930,120.00	1.68
CPN	852,900.00	Calpine Corp.	9,987,459.00	2.12
COF	142,700.00	Capital One Financial Corp.	13,393,822.00	2.84
CBS	86,400.00	CBS Corp.	5,695,488.00	1.21
C	404,088.00	Citigroup Inc.	24,168,503.28	5.13
CFG	186,700.00	Citizens Fin'l Group Inc.	6,976,979.00	1.48
CNHI	809,500.00	CNH Industrial NV	7,479,780.00	1.59
CMCSA	187,800.00	Comcast Corp.	7,027,476.00	1.49
GLW	498,700.00	Corning Inc.	13,769,107.00	2.92
CMI	86,600.00	Cummins Inc.	12,859,234.00	2.73
DISCA	333,000.00	Discovery Comm. - CI A	9,577,080.00	2.03
DISCK	102,000.00	Discovery Comm. - CI C	2,863,140.00	0.61
ERJ	100,100.00	Embraer SA	2,311,309.00	0.49
ERIC	1,950,300.00	Ericsson	12,579,435.00	2.67
GM	193,100.00	General Motors Co.	7,113,804.00	1.51
GSK	183,200.00	GlaxoSmithKline PLC	7,599,136.00	1.61
GS	30,100.00	Goldman Sachs Group Inc.	7,466,606.00	1.58
HOG	40,000.00	Harley-Davidson Inc.	2,255,200.00	0.48
HES	176,400.00	Hess Corp.	9,074,016.00	1.93
HPE	921,300.00	Hewlett Packard Enterprise	21,024,066.00	4.46
HMC	77,500.00	Honda Motor Co. Ltd.	2,400,175.00	0.51
IP	152,600.00	International Paper Co.	8,042,020.00	1.71
JCI	227,819.00	Johnson Controls Int'l PLC	9,554,728.86	2.03
JPM	122,400.00	JPMorgan Chase & Co.	11,091,888.00	2.35
PHG	319,866.00	Koninklijke Philips NV	9,688,741.14	2.06
MGA	81,100.00	Magna International Inc.	3,475,946.00	0.74
MAN	19,200.00	ManpowerGroup Inc.	1,863,168.00	0.40
MRO	1,067,200.00	Marathon Oil Corp.	17,075,200.00	3.62
MDT	30,800.00	Medtronic PLC	2,492,028.00	0.53
MSFT	276,900.00	Microsoft Corp.	17,716,062.00	3.76
MUR	339,300.00	Murphy Oil Corp.	9,598,797.00	2.04
NRG	272,400.00	NRG Energy Inc.	4,510,944.00	0.96
ORCL	408,100.00	Oracle Corp.	17,380,979.00	3.69
PCAR	33,800.00	PACCAR Inc.	2,258,178.00	0.48
PH	37,300.00	Parker Hannifin Corp.	5,775,532.00	1.23
PPL	53,000.00	PPL Corp.	1,954,640.00	0.42
RDSA	159,172.00	Royal Dutch Shell PLC	8,259,435.08	1.75
SNY	247,600.00	Sanofi SA	10,678,988.00	2.27
STT	164,800.00	State Street Corp.	13,136,208.00	2.79
TGT	47,400.00	Target Corp.	2,785,698.00	0.59
TEL	62,900.00	TE Connectivity Ltd.	4,684,163.00	0.99



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TRV	58,700.00	Travelers Companies Inc.	7,175,488.00	1.52
VOD	431,544.00	Vodafone Group PLC	10,965,533.04	2.33
WMT	76,600.00	Wal-Mart Stores Inc.	5,433,238.00	1.15
WFC	173,263.00	Wells Fargo & Co.	10,028,462.44	2.13
ZBH	39,300.00	Zimmer Biomet Hldgs Inc.	4,601,244.00	0.98
CASH	6,689,702.65	Cash and Cash Equivalents	6,689,702.65	1.42

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.