

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended July 31, 2019



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	191,891.00	Adient PLC	4,557,411.25	0.93
AIG	426,500.00	American Int'l Group Inc.	23,879,735.00	4.85
ANTM	26,600.00	Anthem Inc.	7,836,626.00	1.59
APA	332,600.00	Apache Corp.	8,122,092.00	1.65
EQH	332,100.00	AXA Equitable Hldgs Inc.	7,465,608.00	1.52
BAC	341,549.00	Bank of America Corp.	10,478,723.32	2.13
COF	114,800.00	Capital One Financial Corp.	10,609,816.00	2.16
CBS	108,000.00	CBS Corp.	5,563,080.00	1.13
C	257,888.00	Citigroup Inc.	18,351,310.08	3.73
CFG	308,100.00	Citizens Fin'l Group Inc.	11,479,806.00	2.33
CNHI	979,900.00	CNH Industrial NV	9,906,789.00	2.01
CMCSA	279,200.00	Comcast Corp.	12,053,064.00	2.45
GLW	418,000.00	Corning Inc.	12,853,500.00	2.61
CMI	65,400.00	Cummins Inc.	10,725,600.00	2.18
DFS	86,500.00	Discover Fin'l Svcs Co.	7,762,510.00	1.58
DISCK	486,700.00	Discovery Inc. - CI C	13,744,408.00	2.79
ERJ	123,000.00	Embraer SA (ADR)	2,484,600.00	0.51
ERIC	772,500.00	Ericsson (ADR)	6,728,475.00	1.37
GE	2,082,800.00	General Electric Co.	21,765,260.00	4.42
GM	393,300.00	General Motors Co.	15,865,722.00	3.23
GSK	185,500.00	GlaxoSmithKline PLC (ADR)	7,657,440.00	1.56
GS	86,400.00	Goldman Sachs Group Inc.	19,019,232.00	3.87
HOG	99,900.00	Harley-Davidson Inc.	3,574,422.00	0.73
HES	171,200.00	Hess Corp.	11,100,608.00	2.26
HPE	991,900.00	Hewlett Packard Enterprise	14,253,603.00	2.90
IP	179,200.00	International Paper Co.	7,868,672.00	1.60
JCI	179,519.00	Johnson Controls Int'l PLC	7,618,786.36	1.55
PHG	62,737.00	Koninklijke Philips NV (ADR)	2,935,464.23	0.60
MGA	162,500.00	Magna International Inc.	8,193,250.00	1.67
MRO	656,300.00	Marathon Oil Corp.	9,234,141.00	1.88
MPC	46,093.00	Marathon Petroleum Corp.	2,599,184.27	0.53
MDT	116,700.00	Medtronic PLC	11,896,398.00	2.42
MSFT	151,100.00	Microsoft Corp.	20,590,397.00	4.19
MDLZ	67,100.00	Mondelez Int'l Inc.	3,589,179.00	0.73
MUR	379,300.00	Murphy Oil Corp.	9,118,372.00	1.85
NOV	456,800.00	Nat'l Oilwell Varco Inc.	10,880,976.00	2.21
ORCL	230,200.00	Oracle Corp.	12,960,260.00	2.63
PCAR	36,100.00	PACCAR Inc.	2,532,054.00	0.52
PEP	37,400.00	PepsiCo Inc.	4,780,094.00	0.97
PPL	324,200.00	PPL Corp.	9,606,046.00	1.95
RDS/A	129,672.00	Royal Dutch Shell PLC (ADR)	8,155,072.08	1.66
SNY	82,800.00	Sanofi SA (ADR)	3,452,760.00	0.70
SO	87,400.00	Southern Co.	4,911,880.00	1.00
STT	176,700.00	State Street Corp.	10,264,503.00	2.09
TXN	38,400.00	Texas Instruments Inc.	4,800,384.00	0.98
TRV	56,100.00	Travelers Companies Inc.	8,225,382.00	1.67
UL	117,300.00	Unilever PLC (ADR)	7,052,076.00	1.43

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VOD	529,844.00	Vodafone Group PLC (ADR)	9,600,773.28	1.95
WFC	490,463.00	Wells Fargo & Co.	23,743,313.83	4.83
ZBH	36,900.00	Zimmer Biomet Hldgs Inc.	4,986,297.00	1.01
CASH	4,560,305.87	Cash and Cash Equivalents	4,560,305.87	0.93

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.