

HOTCHKIS & WILEY FUNDS  
Portfolio Holdings (Unaudited)  
Period ended August 31, 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	46,091.00	Adient PLC	3,257,711.88	0.77
AIG	352,300.00	American Int'l Group Inc.	21,307,104.00	5.01
ANDV	46,900.00	Andeavor	4,697,035.00	1.11
ANTM	56,100.00	Anthem Inc.	10,997,844.00	2.59
APA	181,200.00	Apache Corp.	7,037,808.00	1.66
ARRS	119,400.00	ARRIS International PLC	3,326,484.00	0.78
BAC	561,749.00	Bank of America Corp.	13,420,183.61	3.16
BBBY	129,200.00	Bed Bath & Beyond Inc.	3,564,628.00	0.84
CPN	527,700.00	Calpine Corp.	7,757,190.00	1.83
COF	141,000.00	Capital One Financial Corp.	11,225,010.00	2.64
CBS	86,200.00	CBS Corp.	5,521,972.00	1.30
C	295,588.00	Citigroup Inc.	20,108,851.64	4.73
CFG	157,600.00	Citizens Fin'l Group Inc.	5,221,288.00	1.23
CNHI	694,400.00	CNH Industrial NV	7,888,384.00	1.86
CMCSA	159,000.00	Comcast Corp.	6,456,990.00	1.52
GLW	422,200.00	Corning Inc.	12,142,472.00	2.86
CMI	76,200.00	Cummins Inc.	12,144,756.00	2.86
DFS	124,900.00	Discover Fin'l Srvc's Co.	7,362,855.00	1.73
DISCA	336,000.00	Discovery Comm. - CI A	7,462,560.00	1.76
DISCK	104,200.00	Discovery Comm. - CI C	2,189,242.00	0.52
ERJ	112,400.00	Embraer SA	2,551,480.00	0.60
ERIC	1,740,200.00	Ericsson	10,145,366.00	2.39
GM	191,100.00	General Motors Co.	6,982,794.00	1.64
GSK	188,400.00	GlaxoSmithKline PLC	7,579,332.00	1.78
GS	33,500.00	Goldman Sachs Group Inc.	7,495,290.00	1.76
HOG	44,600.00	Harley-Davidson Inc.	2,096,646.00	0.49
HES	180,500.00	Hess Corp.	7,021,450.00	1.65
HPE	1,296,600.00	Hewlett Packard Enterprise	23,416,596.00	5.51
HMC	75,700.00	Honda Motor Co. Ltd.	2,127,170.00	0.50
IP	136,100.00	International Paper Co.	7,331,707.00	1.73
JCI	276,919.00	Johnson Controls Int'l PLC	10,963,223.21	2.58
JPM	107,900.00	JPMorgan Chase & Co.	9,807,031.00	2.31
PHG	276,605.00	Koninklijke Philips NV	10,508,223.95	2.47
MGA	106,200.00	Magna International Inc.	5,108,220.00	1.20
MAN	17,200.00	ManpowerGroup Inc.	1,917,972.00	0.45
MRO	852,900.00	Marathon Oil Corp.	9,484,248.00	2.23
MDT	52,200.00	Medtronic PLC	4,208,364.00	0.99
MSFT	228,600.00	Microsoft Corp.	17,092,422.00	4.02
MUR	358,000.00	Murphy Oil Corp.	8,112,280.00	1.91
NOV	86,400.00	Nat'l Oilwell Varco Inc.	2,649,888.00	0.62
ORCL	327,300.00	Oracle Corp.	16,473,009.00	3.88
PCAR	33,400.00	PACCAR Inc.	2,215,422.00	0.52
PH	20,900.00	Parker Hannifin Corp.	3,362,601.00	0.79
PPL	46,100.00	PPL Corp.	1,808,964.00	0.43
RDSA	156,172.00	Royal Dutch Shell PLC	8,617,570.96	2.03
SNY	133,400.00	Sanofi SA	6,515,256.00	1.53
STT	56,800.00	State Street Corp.	5,253,432.00	1.24



*Hotchkis & Wiley Large Cap Value Fund*

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TGT	43,200.00	Target Corp.	2,355,696.00	0.55
TEL	27,000.00	TE Connectivity Ltd.	2,149,200.00	0.51
TRV	53,900.00	Travelers Companies Inc.	6,531,602.00	1.54
VOD	396,344.00	Vodafone Group PLC	11,505,866.32	2.71
WMT	64,100.00	Wal-Mart Stores Inc.	5,004,287.00	1.18
WFC	292,263.00	Wells Fargo & Co.	14,925,871.41	3.51
ZBH	33,300.00	Zimmer Biomet Hldgs Inc.	3,805,191.00	0.90
CASH	4,931,704.71	Cash and Cash Equivalents	4,931,704.71	1.16

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.