

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	3,390,453.96	0.77
AIG	361,800.00	American Int'l Group Inc.	22,037,238.00	5.03
ANTM	72,300.00	Anthem Inc.	12,861,447.00	2.94
APA	84,400.00	Apache Corp.	4,105,216.00	0.94
ARRS	84,300.00	ARRIS International PLC	2,190,957.00	0.50
BAC	648,949.00	Bank of America Corp.	15,146,469.66	3.46
BBBY	129,200.00	Bed Bath & Beyond Inc.	5,006,500.00	1.14
BA	41,800.00	Boeing Co.	7,725,894.00	1.76
CPN	852,900.00	Calpine Corp.	8,699,580.00	1.99
COF	142,700.00	Capital One Financial Corp.	11,470,226.00	2.62
CBS	79,300.00	CBS Corp.	5,278,208.00	1.21
C	361,488.00	Citigroup Inc.	21,371,170.56	4.88
CFG	162,300.00	Citizens Fin'l Group Inc.	5,958,033.00	1.36
CNHI	694,400.00	CNH Industrial NV	7,707,840.00	1.76
CMCSA	165,900.00	Comcast Corp.	6,501,621.00	1.49
GLW	427,000.00	Corning Inc.	12,318,950.00	2.81
CMI	79,700.00	Cummins Inc.	12,029,918.00	2.75
DISCA	313,600.00	Discovery Comm. - CI A	9,025,408.00	2.06
DISCK	91,400.00	Discovery Comm. - CI C	2,557,372.00	0.58
ERJ	112,400.00	Embraer SA	2,158,080.00	0.49
ERIC	1,756,700.00	Ericsson	11,400,983.00	2.60
GM	191,100.00	General Motors Co.	6,619,704.00	1.51
GSK	166,500.00	GlaxoSmithKline PLC	6,809,850.00	1.56
GS	29,300.00	Goldman Sachs Group Inc.	6,557,340.00	1.50
HOG	37,900.00	Harley-Davidson Inc.	2,153,099.00	0.49
HES	162,100.00	Hess Corp.	7,915,343.00	1.81
HPE	1,184,800.00	Hewlett Packard Enterprise	22,072,824.00	5.04
HMC	75,700.00	Honda Motor Co. Ltd.	2,202,870.00	0.50
IP	136,100.00	International Paper Co.	7,345,317.00	1.68
JCI	209,119.00	Johnson Controls Int'l PLC	8,693,076.83	1.99
JPM	107,900.00	JPMorgan Chase & Co.	9,387,300.00	2.14
PHG	327,566.00	Koninklijke Philips NV	11,274,821.72	2.58
MGA	106,200.00	Magna International Inc.	4,435,974.00	1.01
MAN	17,200.00	ManpowerGroup Inc.	1,736,856.00	0.40
MRO	726,700.00	Marathon Oil Corp.	10,806,029.00	2.47
MDT	26,400.00	Medtronic PLC	2,193,576.00	0.50
MSFT	242,300.00	Microsoft Corp.	16,587,858.00	3.79
MUR	321,700.00	Murphy Oil Corp.	8,422,106.00	1.92
ORCL	381,900.00	Oracle Corp.	17,170,224.00	3.92
PCAR	33,400.00	PACCAR Inc.	2,228,782.00	0.51
PH	27,000.00	Parker Hannifin Corp.	4,341,600.00	0.99
PPL	46,100.00	PPL Corp.	1,756,871.00	0.40
RDSA	156,172.00	Royal Dutch Shell PLC	8,150,616.68	1.86
SNY	225,300.00	Sanofi SA	10,656,690.00	2.43
STT	135,700.00	State Street Corp.	11,385,230.00	2.60
TGT	43,200.00	Target Corp.	2,412,720.00	0.55
TEL	57,000.00	TE Connectivity Ltd.	4,410,090.00	1.01



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>
TRV	53,900.00	Travelers Companies Inc.	6,557,474.00	1.50
VOD	396,344.00	Vodafone Group PLC	10,380,249.36	2.37
WMT	64,100.00	Wal-Mart Stores Inc.	4,819,038.00	1.10
WFC	234,563.00	Wells Fargo & Co.	12,628,871.92	2.88
ZBH	37,400.00	Zimmer Biomet Hldgs Inc.	4,474,910.00	1.02
Cash	12,385,102.15	Cash and Cash Equivalents	12,385,102.15	2.83

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.