

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended January 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	3,787,928.34	0.83
AIG	510,900.00	American Int'l Group Inc.	22,086,207.00	4.85
ANTM	16,700.00	Anthem Inc.	5,060,100.00	1.11
APA	332,600.00	Apache Corp.	10,915,932.00	2.40
EQH	366,500.00	AXA Equitable Hldgs Inc.	6,794,910.00	1.49
BAC	342,349.00	Bank of America Corp.	9,746,676.03	2.14
COF	121,500.00	Capital One Financial Corp.	9,791,685.00	2.15
CBS	108,000.00	CBS Corp.	5,341,680.00	1.17
C	295,188.00	Citigroup Inc.	19,027,818.48	4.18
CFG	263,800.00	Citizens Fin'l Group Inc.	8,948,096.00	1.97
CNHI	874,100.00	CNH Industrial NV	8,662,331.00	1.90
CMCSA	238,900.00	Comcast Corp.	8,736,573.00	1.92
GLW	247,600.00	Corning Inc.	8,235,176.00	1.81
CMI	73,400.00	Cummins Inc.	10,797,874.00	2.37
DFS	109,400.00	Discover Fin'l Svcs Co.	7,383,406.00	1.62
DISCK	467,600.00	Discovery Inc. - Cl C	12,461,540.00	2.74
ERJ	90,000.00	Embraer SA	1,915,200.00	0.42
ERIC	667,000.00	Ericsson	5,942,970.00	1.31
GE	1,747,500.00	General Electric Co.	17,754,600.00	3.90
GM	379,400.00	General Motors Co.	14,804,188.00	3.25
GSK	162,100.00	GlaxoSmithKline PLC	6,354,320.00	1.40
GS	73,500.00	Goldman Sachs Group Inc.	14,553,735.00	3.20
HOG	87,500.00	Harley-Davidson Inc.	3,225,250.00	0.71
HES	201,900.00	Hess Corp.	10,902,600.00	2.39
HPE	1,147,500.00	Hewlett Packard Enterprise	17,889,525.00	3.93
IP	171,000.00	International Paper Co.	8,110,530.00	1.78
JCI	266,519.00	Johnson Controls Int'l PLC	9,000,346.63	1.98
PHG	60,566.00	Koninklijke Philips NV	2,388,117.38	0.52
MGA	124,600.00	Magna International Inc.	6,592,586.00	1.45
MAN	30,400.00	ManpowerGroup Inc.	2,402,512.00	0.53
MRO	686,300.00	Marathon Oil Corp.	10,836,677.00	2.38
MPC	39,793.00	Marathon Petroleum Corp.	2,636,684.18	0.58
MDT	100,900.00	Medtronic PLC	8,918,551.00	1.96
MSFT	146,800.00	Microsoft Corp.	15,330,324.00	3.37
MDLZ	150,600.00	Mondelez Int'l Inc.	6,966,756.00	1.53
MUR	336,900.00	Murphy Oil Corp.	9,214,215.00	2.02
NOV	230,300.00	Nat'l Oilwell Varco Inc.	6,789,244.00	1.49
ORCL	242,200.00	Oracle Corp.	12,165,706.00	2.67
PCAR	36,100.00	PACCAR Inc.	2,365,272.00	0.52
PEP	60,200.00	PepsiCo Inc.	6,782,734.00	1.49
PPL	187,100.00	PPL Corp.	5,859,972.00	1.29
RDS/A	129,672.00	Royal Dutch Shell PLC (ADR)	8,004,652.56	1.76
SNY	74,700.00	Sanofi SA	3,245,715.00	0.71
SO	118,800.00	Southern Co.	5,773,680.00	1.27
STT	157,400.00	State Street Corp.	11,159,660.00	2.45
TXN	43,600.00	Texas Instruments Inc.	4,389,648.00	0.96
TRV	53,100.00	Travelers Companies Inc.	6,666,174.00	1.46

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UL	84,500.00	Unilever PLC - ADR	4,444,700.00	0.98
VOD	492,744.00	Vodafone Group PLC	8,987,650.56	1.97
WFC	366,463.00	Wells Fargo & Co.	17,923,705.33	3.94
ZBH	36,900.00	Zimmer Biomet Hldgs Inc.	4,042,764.00	0.89
CASH	13,277,057.16	Cash and Cash Equivalents	13,277,057.16	2.92

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.