

**HOTCHKIS & WILEY FUNDS**  
**Portfolio Holdings (Unaudited)**  
**Period ended October 31, 2018**



**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	140,291.00	Adient PLC	4,267,652.22	1.02
AIG	492,900.00	American Int'l Group Inc.	20,351,841.00	4.84
ANTM	15,800.00	Anthem Inc.	4,354,006.00	1.04
APA	291,500.00	Apache Corp.	11,027,445.00	2.62
ARRS	278,800.00	ARRIS International PLC	6,933,756.00	1.65
EQH	201,700.00	AXA Equitable Hldgs Inc.	4,092,493.00	0.97
BAC	351,749.00	Bank of America Corp.	9,673,097.50	2.30
BBBY	118,300.00	Bed Bath & Beyond Inc.	1,625,442.00	0.39
COF	101,100.00	Capital One Financial Corp.	9,028,230.00	2.15
CBS	91,100.00	CBS Corp.	5,224,585.00	1.24
C	234,688.00	Citigroup Inc.	15,362,676.48	3.65
CFG	115,400.00	Citizens Fin'l Group Inc.	4,310,190.00	1.03
CNHI	800,900.00	CNH Industrial NV	8,321,351.00	1.98
CMCSA	219,300.00	Comcast Corp.	8,364,102.00	1.99
GLW	234,000.00	Corning Inc.	7,476,300.00	1.78
CMI	70,000.00	Cummins Inc.	9,568,300.00	2.28
DFS	100,400.00	Discover Fin'l Srvc Co.	6,994,868.00	1.66
DISCA	32,900.00	Discovery Inc. - Cl A	1,065,631.00	0.25
DISCK	406,600.00	Discovery Inc. - Cl C	11,917,446.00	2.83
ERJ	88,500.00	Embraer SA	1,970,895.00	0.47
ERIC	594,700.00	Ericsson	5,150,102.00	1.23
GE	823,300.00	General Electric Co.	8,315,330.00	1.98
GM	380,600.00	General Motors Co.	13,926,154.00	3.31
GSK	156,500.00	GlaxoSmithKline PLC	6,112,890.00	1.45
GS	50,400.00	Goldman Sachs Group Inc.	11,358,648.00	2.70
HOG	77,300.00	Harley-Davidson Inc.	2,954,406.00	0.70
HES	176,000.00	Hess Corp.	10,102,400.00	2.40
HPE	1,129,500.00	Hewlett Packard Enterprise	17,224,875.00	4.10
IP	166,100.00	International Paper Co.	7,534,296.00	1.79
JCI	311,319.00	Johnson Controls Int'l PLC	9,952,868.43	2.37
JPM	85,100.00	JPMorgan Chase & Co.	9,277,602.00	2.21
PHG	50,766.00	Koninklijke Philips NV	1,890,018.18	0.45
MGA	120,300.00	Magna International Inc.	5,923,572.00	1.41
MAN	28,500.00	ManpowerGroup Inc.	2,174,265.00	0.52
MRO	601,800.00	Marathon Oil Corp.	11,428,182.00	2.72
MPC	38,393.00	Marathon Petroleum Corp.	2,704,786.85	0.64
MDT	68,400.00	Medtronic PLC	6,143,688.00	1.46
MSFT	107,800.00	Microsoft Corp.	11,514,118.00	2.74
MDLZ	139,400.00	Mondelez Int'l Inc.	5,852,012.00	1.39
MUR	290,900.00	Murphy Oil Corp.	9,268,074.00	2.20
NOV	140,600.00	Nat'l Oilwell Varco Inc.	5,174,080.00	1.23
ORCL	299,800.00	Oracle Corp.	14,642,232.00	3.48
PCAR	34,300.00	PACCAR Inc.	1,962,303.00	0.47
PEP	59,300.00	PepsiCo Inc.	6,664,134.00	1.59
PPL	160,400.00	PPL Corp.	4,876,160.00	1.16
RDS/A	122,272.00	Royal Dutch Shell PLC (ADR)	7,726,367.68	1.84
SNY	115,300.00	Sanofi SA	5,156,216.00	1.23

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SO	105,900.00	Southern Co.	4,768,677.00	1.13
STT	130,600.00	State Street Corp.	8,978,750.00	2.14
TRV	52,300.00	Travelers Companies Inc.	6,544,299.00	1.56
UL	78,700.00	Unilever PLC - ADR	4,169,526.00	0.99
VOD	539,544.00	Vodafone Group PLC	10,213,567.92	2.43
WFC	318,863.00	Wells Fargo & Co.	16,973,077.49	4.04
ZBH	35,100.00	Zimmer Biomet Hldgs Inc.	3,987,009.00	0.95
CASH	7,960,468.84	Cash and Cash Equivalents	7,960,468.84	1.89

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.