

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	47,191.00	Adient PLC	2,928,673.46	0.76
AIG	326,000.00	American Int'l Group Inc.	18,692,840.00	4.86
ANDV	41,900.00	Andeavor	3,755,078.00	0.98
ANTM	24,500.00	Anthem Inc.	5,766,810.00	1.50
APA	235,300.00	Apache Corp.	8,035,495.00	2.09
ARRS	162,400.00	ARRIS International PLC	4,141,200.00	1.08
BAC	351,249.00	Bank of America Corp.	11,275,092.90	2.93
BBBY	118,300.00	Bed Bath & Beyond Inc.	2,536,352.00	0.66
COF	99,800.00	Capital One Financial Corp.	9,773,414.00	2.54
CBS	84,800.00	CBS Corp.	4,491,856.00	1.17
C	198,688.00	Citigroup Inc.	14,998,957.12	3.90
CFG	86,800.00	Citizens Fin'l Group Inc.	3,774,932.00	0.98
CNHI	584,000.00	CNH Industrial NV	7,854,800.00	2.04
CMCSA	148,000.00	Comcast Corp.	5,359,080.00	1.39
GLW	295,700.00	Corning Inc.	8,598,956.00	2.23
CMI	52,100.00	Cummins Inc.	8,761,657.00	2.28
DFS	92,400.00	Discover Fin'l Srvc's Co.	7,283,892.00	1.89
DISCA	275,000.00	Discovery Comm. - CI A	6,688,000.00	1.74
DISCK	171,700.00	Discovery Comm. - CI C	3,945,666.00	1.03
ERJ	95,500.00	Embraer SA	2,551,760.00	0.66
ERIC	1,825,100.00	Ericsson	12,082,162.00	3.14
FLR	33,900.00	Fluor Corp.	1,928,910.00	0.50
GE	318,900.00	General Electric Co.	4,499,679.00	1.17
GM	217,600.00	General Motors Co.	8,562,560.00	2.23
GSK	163,500.00	GlaxoSmithKline PLC	5,936,685.00	1.54
GS	26,800.00	Goldman Sachs Group Inc.	7,046,524.00	1.83
HOG	63,000.00	Harley-Davidson Inc.	2,858,940.00	0.74
HES	166,600.00	Hess Corp.	7,566,972.00	1.97
HPE	1,058,500.00	Hewlett Packard Enterprise	19,677,515.00	5.11
IP	120,900.00	International Paper Co.	7,204,431.00	1.87
IPG	76,800.00	Interpublic Group of Companies	1,797,120.00	0.47
JCI	257,219.00	Johnson Controls Int'l PLC	9,483,664.53	2.46
JPM	73,400.00	JPMorgan Chase & Co.	8,477,700.00	2.20
PHG	206,505.00	Koninklijke Philips NV	7,859,580.30	2.04
MGA	83,300.00	Magna International Inc.	4,579,001.00	1.19
MRO	665,300.00	Marathon Oil Corp.	9,660,156.00	2.51
MDT	46,300.00	Medtronic PLC	3,698,907.00	0.96
MSFT	145,400.00	Microsoft Corp.	13,634,158.00	3.54
MDLZ	66,300.00	Mondelez Int'l Inc.	2,910,570.00	0.76
MUR	279,800.00	Murphy Oil Corp.	7,092,930.00	1.84
NOV	130,600.00	Nat'l Oilwell Varco Inc.	4,582,754.00	1.19
ORCL	285,500.00	Oracle Corp.	14,466,285.00	3.76
PCAR	26,600.00	PACCAR Inc.	1,904,294.00	0.50
PEP	44,200.00	PepsiCo Inc.	4,850,066.00	1.26
PPL	130,700.00	PPL Corp.	3,744,555.00	0.97
RDS/A	109,172.00	Royal Dutch Shell PLC	6,907,312.44	1.80
SNY	119,000.00	Sanofi SA	4,670,750.00	1.21



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SO	44,200.00	Southern Co.	1,903,252.00	0.49
STT	49,500.00	State Street Corp.	5,254,425.00	1.37
TEL	9,600.00	TE Connectivity Ltd.	989,664.00	0.26
TRV	41,900.00	Travelers Companies Inc.	5,824,100.00	1.51
UL	111,300.00	Unilever PLC - ADR	5,743,080.00	1.49
VOD	329,744.00	Vodafone Group PLC	9,335,052.64	2.43
WFC	248,263.00	Wells Fargo & Co.	14,501,041.83	3.77
ZBH	29,100.00	Zimmer Biomet Hldgs Inc.	3,382,875.00	0.88
Cash-USD	9,082,651.70	Cash and Cash Equivalents	9,082,651.70	2.36

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.