

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended August 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	105,691.00	Adient PLC	4,575,363.39	1.02
AIG	411,000.00	American Int'l Group Inc.	21,852,870.00	4.85
ANDV	23,600.00	Andeavor	3,605,844.00	0.80
ANTM	25,300.00	Anthem Inc.	6,697,669.00	1.49
APA	291,500.00	Apache Corp.	12,776,445.00	2.84
ARRS	265,900.00	ARRIS International PLC	6,889,469.00	1.53
EQH	201,700.00	AXA Equitable Hldgs Inc.	4,629,015.00	1.03
BAC	333,749.00	Bank of America Corp.	10,322,856.57	2.29
BBBY	118,300.00	Bed Bath & Beyond Inc.	2,122,302.00	0.47
COF	101,100.00	Capital One Financial Corp.	10,017,999.00	2.23
CBS	102,500.00	CBS Corp.	5,434,550.00	1.21
C	234,688.00	Citigroup Inc.	16,719,173.12	3.71
CFG	104,000.00	Citizens Fin'l Group Inc.	4,280,640.00	0.95
CNHI	760,300.00	CNH Industrial NV	9,115,997.00	2.03
CMCSA	271,300.00	Comcast Corp.	10,035,387.00	2.23
GLW	270,100.00	Corning Inc.	9,051,051.00	2.01
CMI	61,200.00	Cummins Inc.	8,678,160.00	1.93
DFS	100,400.00	Discover Fin'l Srvc Co.	7,843,248.00	1.74
DISCA	61,500.00	Discovery Inc. - CI A	1,711,545.00	0.38
DISCK	440,800.00	Discovery Inc. - CI C	11,302,112.00	2.51
ERJ	88,500.00	Embraer SA	1,698,315.00	0.38
ERIC	1,153,200.00	Ericsson	9,698,412.00	2.15
GE	629,100.00	General Electric Co.	8,140,554.00	1.81
GM	310,400.00	General Motors Co.	11,189,920.00	2.49
GSK	180,200.00	GlaxoSmithKline PLC	7,298,100.00	1.62
GS	43,400.00	Goldman Sachs Group Inc.	10,320,954.00	2.29
HOG	77,300.00	Harley-Davidson Inc.	3,294,526.00	0.73
HES	176,000.00	Hess Corp.	11,851,840.00	2.63
HPE	1,129,500.00	Hewlett Packard Enterprise	18,670,635.00	4.15
IP	130,500.00	International Paper Co.	6,673,770.00	1.48
JCI	311,319.00	Johnson Controls Int'l PLC	11,758,518.63	2.61
JPM	85,100.00	JPMorgan Chase & Co.	9,750,758.00	2.17
PHG	50,766.00	Koninklijke Philips NV	2,265,686.58	0.50
MGA	108,300.00	Magna International Inc.	5,861,196.00	1.30
MRO	601,800.00	Marathon Oil Corp.	12,944,718.00	2.88
MDT	77,900.00	Medtronic PLC	7,510,339.00	1.67
MSFT	121,500.00	Microsoft Corp.	13,648,095.00	3.03
MDLZ	150,900.00	Mondelez Int'l Inc.	6,446,448.00	1.43
MUR	290,900.00	Murphy Oil Corp.	8,968,447.00	1.99
NOV	117,300.00	Nat'l Oilwell Varco Inc.	5,521,311.00	1.23
ORCL	340,500.00	Oracle Corp.	16,541,490.00	3.67
PCAR	34,300.00	PACCAR Inc.	2,346,806.00	0.52
PEP	61,600.00	PepsiCo Inc.	6,899,816.00	1.53
PPL	160,400.00	PPL Corp.	4,770,296.00	1.06
RDS/A	128,872.00	Royal Dutch Shell PLC - ADR	8,406,320.56	1.87
SNY	136,100.00	Sanofi SA	5,831,885.00	1.30
SO	50,700.00	Southern Co.	2,219,646.00	0.49

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STT	116,000.00	State Street Corp.	10,081,560.00	2.24
TRV	52,300.00	Travelers Companies Inc.	6,882,680.00	1.53
UL	78,700.00	Unilever PLC - ADR	4,475,669.00	0.99
VOD	508,744.00	Vodafone Group PLC	10,993,957.84	2.44
WFC	306,263.00	Wells Fargo & Co.	17,910,260.24	3.98
ZBH	35,100.00	Zimmer Biomet Hldgs Inc.	4,339,413.00	0.96
CASH	7,329,641.20	Cash and Cash Equivalents	7,329,641.20	1.63

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.