

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended January 31, 2019



Hotchkis & Wiley Diversified Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
ADNT	28,874.00	Adient PLC	569,972.76	0.59
ALLY	30,100.00	Ally Financial Inc.	784,406.00	0.81
AIG	112,700.00	American Int'l Group Inc.	4,872,021.00	5.02
ANTM	2,500.00	Anthem Inc.	757,500.00	0.78
APA	73,700.00	Apache Corp.	2,418,834.00	2.49
EQH	78,600.00	AXA Equitable Hldgs Inc.	1,457,244.00	1.50
BAC	74,522.00	Bank of America Corp.	2,121,641.34	2.19
BK	9,000.00	Bank of New York Mellon Corp.	470,880.00	0.49
BIIB	2,100.00	Biogen Inc.	700,938.00	0.72
COF	23,100.00	Capital One Financial Corp.	1,861,629.00	1.92
CBS	22,000.00	CBS Corp.	1,088,120.00	1.12
CIT	10,500.00	CIT Group Inc.	484,995.00	0.50
C	56,974.00	Citigroup Inc.	3,672,544.04	3.78
CFG	43,100.00	Citizens Fin'l Group Inc.	1,461,952.00	1.51
CNHI	192,700.00	CNH Industrial NV	1,909,657.00	1.97
CMCSA	38,800.00	Comcast Corp.	1,418,916.00	1.46
GLW	50,500.00	Corning Inc.	1,679,630.00	1.73
CMI	14,100.00	Cummins Inc.	2,074,251.00	2.14
DFS	21,200.00	Discover Fin'l Svcs Co.	1,430,788.00	1.47
DISCK	98,500.00	Discovery Inc. - CI C	2,625,025.00	2.70
ETN	9,600.00	Eaton Corp. PLC	732,000.00	0.75
ERJ	16,400.00	Embraer SA	348,992.00	0.36
ERIC	114,500.00	Ericsson	1,020,195.00	1.05
FITB	19,100.00	Fifth Third Bancorp	512,262.00	0.53
GE	393,500.00	General Electric Co.	3,997,960.00	4.12
GM	76,500.00	General Motors Co.	2,985,030.00	3.07
GSK	36,300.00	GlaxoSmithKline PLC	1,422,960.00	1.47
GS	11,900.00	Goldman Sachs Group Inc.	2,356,319.00	2.43
GT	48,900.00	Goodyear Tire & Rubber	1,036,191.00	1.07
HAL	23,500.00	Halliburton Co.	736,960.00	0.76
HOG	19,000.00	Harley-Davidson Inc.	700,340.00	0.72
HES	45,300.00	Hess Corp.	2,446,200.00	2.52
HPE	231,200.00	Hewlett Packard Enterprise	3,604,408.00	3.71
IP	30,600.00	International Paper Co.	1,451,358.00	1.49
IPG	20,600.00	Interpublic Group of Companies	468,650.00	0.48
JCI	36,347.00	Johnson Controls Int'l PLC	1,227,438.19	1.26
K	7,800.00	Kellogg Co.	460,278.00	0.47
KOS	75,900.00	Kosmos Energy Ltd.	389,367.00	0.40
MGA	22,700.00	Magna International Inc.	1,201,057.00	1.24
MRO	147,100.00	Marathon Oil Corp.	2,322,709.00	2.39
MPC	8,622.00	Marathon Petroleum Corp.	571,293.72	0.59
MDT	19,282.00	Medtronic PLC	1,704,335.98	1.76
MSFT	32,100.00	Microsoft Corp.	3,352,203.00	3.45
MDLZ	30,800.00	Mondelez Int'l Inc.	1,424,808.00	1.47
MS	22,800.00	Morgan Stanley	964,440.00	0.99
MUR	46,700.00	Murphy Oil Corp.	1,277,245.00	1.32
NOV	33,200.00	Nat'l Oilwell Varco Inc.	978,736.00	1.01

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Hotchkis & Wiley Diversified Value Fund

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NWSA	64,700.00	News Corp.	830,101.00	0.86
OMC	5,200.00	Omnicom Group Inc.	404,976.00	0.42
ORCL	53,000.00	Oracle Corp.	2,662,190.00	2.74
PCAR	7,400.00	PACCAR Inc.	484,848.00	0.50
PEP	13,200.00	PepsiCo Inc.	1,487,244.00	1.53
PPL	39,500.00	PPL Corp.	1,237,140.00	1.27
RDS/A	23,962.00	Royal Dutch Shell PLC (ADR)	1,479,174.26	1.52
SNY	16,300.00	Sanofi SA	708,235.00	0.73
SO	26,100.00	Southern Co.	1,268,460.00	1.31
STT	23,600.00	State Street Corp.	1,673,240.00	1.72
SYF	24,000.00	Synchrony Fin'l	720,960.00	0.74
TEL	9,100.00	TE Connectivity Ltd.	736,645.00	0.76
TDC	11,700.00	Teradata Corp.	519,246.00	0.54
TXN	7,200.00	Texas Instruments Inc.	724,896.00	0.75
TRV	11,000.00	Travelers Companies Inc.	1,380,940.00	1.42
UL	18,500.00	Unilever PLC - ADR	973,100.00	1.00
VOD	100,363.00	Vodafone Group PLC	1,830,621.12	1.89
WFC	73,234.00	Wells Fargo & Co.	3,581,874.94	3.69
ZBH	4,700.00	Zimmer Biomet Hldgs Inc.	514,932.00	0.53
CASH	346,528.56	Cash and Cash Equivalents	346,528.56	0.36

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.