

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



**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	878,347.08	0.87
ALLY	30,100.00	Ally Financial Inc.	764,841.00	0.76
AIG	118,900.00	American Int'l Group Inc.	4,909,381.00	4.86
ANTM	3,900.00	Anthem Inc.	1,074,723.00	1.06
APA	77,300.00	Apache Corp.	2,924,259.00	2.89
EQH	49,000.00	AXA Equitable Hldgs Inc.	994,210.00	0.98
BAC	85,022.00	Bank of America Corp.	2,338,105.00	2.31
BK	15,600.00	Bank of New York Mellon Corp.	738,348.00	0.73
BBBY	22,300.00	Bed Bath & Beyond Inc.	306,402.00	0.30
BIIB	2,600.00	Biogen Inc.	791,102.00	0.78
COF	22,100.00	Capital One Financial Corp.	1,973,530.00	1.95
CBS	22,000.00	CBS Corp.	1,261,700.00	1.25
CIT	10,500.00	CIT Group Inc.	497,490.00	0.49
C	53,974.00	Citigroup Inc.	3,533,138.04	3.50
CFG	35,200.00	Citizens Fin'l Group Inc.	1,314,720.00	1.30
CNHI	192,700.00	CNH Industrial NV	2,002,153.00	1.98
CMCSA	46,200.00	Comcast Corp.	1,762,068.00	1.74
GLW	54,800.00	Corning Inc.	1,750,860.00	1.73
CMI	15,000.00	Cummins Inc.	2,050,350.00	2.03
DFS	21,200.00	Discover Fin'l Svcs Co.	1,477,004.00	1.46
DISCA	7,900.00	Discovery Inc. - CI A	255,881.00	0.25
DISCK	99,200.00	Discovery Inc. - CI C	2,907,552.00	2.88
ETN	9,600.00	Eaton Corp. PLC	688,032.00	0.68
ERJ	16,400.00	Embraer SA	365,228.00	0.36
ERIC	114,500.00	Ericsson	991,570.00	0.98
GE	197,900.00	General Electric Co.	1,998,790.00	1.98
GM	84,000.00	General Motors Co.	3,073,560.00	3.04
GSK	37,700.00	GlaxoSmithKline PLC	1,472,562.00	1.46
GS	9,800.00	Goldman Sachs Group Inc.	2,208,626.00	2.19
GT	44,500.00	Goodyear Tire & Rubber	937,170.00	0.93
HAL	19,700.00	Halliburton Co.	683,196.00	0.68
HOG	19,000.00	Harley-Davidson Inc.	726,180.00	0.72
HES	45,100.00	Hess Corp.	2,588,740.00	2.56
HPE	275,300.00	Hewlett Packard Enterprise	4,198,325.00	4.16
IP	33,000.00	International Paper Co.	1,496,880.00	1.48
IPG	22,500.00	Interpublic Group of Companies	521,100.00	0.52
JCI	67,547.00	Johnson Controls Int'l PLC	2,159,477.59	2.14
JPM	9,600.00	JPMorgan Chase & Co.	1,046,592.00	1.04
K	7,800.00	Kellogg Co.	510,744.00	0.51
KOS	75,900.00	Kosmos Energy Ltd.	492,591.00	0.49
MGA	22,700.00	Magna International Inc.	1,117,748.00	1.11
MRO	147,100.00	Marathon Oil Corp.	2,793,429.00	2.77
MPC	8,622.00	Marathon Petroleum Corp.	607,419.90	0.60
MDT	13,682.00	Medtronic PLC	1,228,917.24	1.22
MSFT	26,300.00	Microsoft Corp.	2,809,103.00	2.78
MDLZ	34,100.00	Mondelez Int'l Inc.	1,431,518.00	1.42
MS	11,400.00	Morgan Stanley	520,524.00	0.52

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**Hotchkis & Wiley Diversified Value Fund**

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
MUR	43,100.00	Murphy Oil Corp.	1,373,166.00	1.36
NOV	20,300.00	Nat'l Oilwell Varco Inc.	747,040.00	0.74
NWSA	64,700.00	News Corp.	853,393.00	0.85
OMC	6,600.00	Omnicom Group Inc.	490,512.00	0.49
ORCL	72,200.00	Oracle Corp.	3,526,248.00	3.49
PCAR	8,700.00	PACCAR Inc.	497,727.00	0.49
PEP	14,300.00	PepsiCo Inc.	1,607,034.00	1.59
PPL	41,400.00	PPL Corp.	1,258,560.00	1.25
RDSA	24,662.00	Royal Dutch Shell PLC (ADR)	1,558,391.78	1.54
SNY	27,800.00	Sanofi SA	1,243,216.00	1.23
SO	26,100.00	Southern Co.	1,175,283.00	1.16
STT	24,700.00	State Street Corp.	1,698,125.00	1.68
SYF	24,700.00	Synchrony Fin'l	713,336.00	0.71
TEL	10,000.00	TE Connectivity Ltd.	754,200.00	0.75
TDC	13,500.00	Teradata Corp.	491,400.00	0.49
TRV	13,100.00	Travelers Companies Inc.	1,639,203.00	1.62
UL	20,000.00	Unilever PLC - ADR	1,059,600.00	1.05
VOD	117,963.00	Vodafone Group PLC	2,233,039.59	2.21
WFC	72,934.00	Wells Fargo & Co.	3,882,276.82	3.84
ZBH	4,700.00	Zimmer Biomet Hldgs Inc.	533,873.00	0.53
CASH	519,002.22	Cash and Cash Equivalents	519,002.22	0.51

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.