

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended June 30, 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	700,771.98	0.69
ALLY	16,900.00	Ally Financial Inc.	523,731.00	0.52
AIG	96,000.00	American Int'l Group Inc.	5,114,880.00	5.04
ANTM	3,700.00	Anthem Inc.	1,044,177.00	1.03
APA	69,900.00	Apache Corp.	2,025,003.00	2.00
EQH	68,500.00	AXA Equitable Hldgs Inc.	1,431,650.00	1.41
BAC	50,222.00	Bank of America Corp.	1,456,438.00	1.44
BK	9,000.00	Bank of New York Mellon Corp.	397,350.00	0.39
BIIB	2,100.00	Biogen Inc.	491,127.00	0.48
COF	22,100.00	Capital One Financial Corp.	2,005,354.00	1.98
CBS	22,000.00	CBS Corp.	1,097,800.00	1.08
CIT	10,500.00	CIT Group Inc.	551,670.00	0.54
C	54,774.00	Citigroup Inc.	3,835,823.22	3.78
CFG	43,100.00	Citizens Fin'l Group Inc.	1,524,016.00	1.50
CNHI	203,500.00	CNH Industrial NV	2,091,980.00	2.06
CMCSA	38,800.00	Comcast Corp.	1,640,464.00	1.62
GLW	72,100.00	Corning Inc.	2,395,883.00	2.36
CMI	12,300.00	Cummins Inc.	2,107,482.00	2.08
DFS	17,400.00	Discover Fin'l Svcs Co.	1,350,066.00	1.33
DISCK	101,000.00	Discovery Inc. - CI C	2,873,450.00	2.83
ETN	9,600.00	Eaton Corp. PLC	799,488.00	0.79
ERJ	16,400.00	Embraer SA (ADR)	330,132.00	0.33
ERIC	104,600.00	Ericsson (ADR)	993,700.00	0.98
FITB	19,100.00	Fifth Third Bancorp	532,890.00	0.53
FLR	17,400.00	Fluor Corp.	586,206.00	0.58
GE	429,100.00	General Electric Co.	4,505,550.00	4.44
GM	76,500.00	General Motors Co.	2,947,545.00	2.91
GSK	38,300.00	GlaxoSmithKline PLC (ADR)	1,532,766.00	1.51
GS	14,000.00	Goldman Sachs Group Inc.	2,864,400.00	2.82
GT	48,900.00	Goodyear Tire & Rubber Co.	748,170.00	0.74
HAL	33,100.00	Halliburton Co.	752,694.00	0.74
HOG	20,600.00	Harley-Davidson Inc.	738,098.00	0.73
HES	31,200.00	Hess Corp.	1,983,384.00	1.96
HPE	196,000.00	Hewlett Packard Enterprise	2,930,200.00	2.89
IP	30,600.00	International Paper Co.	1,325,592.00	1.31
IPG	20,600.00	Interpublic Group of Companies	465,354.00	0.46
JCI	24,847.00	Johnson Controls Int'l PLC	1,026,429.57	1.01
K	7,800.00	Kellogg Co.	417,846.00	0.41
KOS	75,900.00	Kosmos Energy Ltd.	475,893.00	0.47
MGA	28,100.00	Magna International Inc.	1,396,570.00	1.38
MRO	136,200.00	Marathon Oil Corp.	1,935,402.00	1.91
MPC	8,622.00	Marathon Petroleum Corp.	481,797.36	0.48
MDT	21,082.00	Medtronic PLC	2,053,175.98	2.02
MSFT	31,000.00	Microsoft Corp.	4,152,760.00	4.09
MDLZ	18,800.00	Mondelez Int'l Inc.	1,013,320.00	1.00
MS	22,800.00	Morgan Stanley	998,868.00	0.98
MUR	48,300.00	Murphy Oil Corp.	1,190,595.00	1.17

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Hotchkis & Wiley Diversified Value Fund

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NOV	70,300.00	Nat'l Oilwell Varco Inc.	1,562,769.00	1.54
NWSA	102,400.00	News Corp.	1,381,376.00	1.36
OMC	5,200.00	Omnicom Group Inc.	426,140.00	0.42
ORCL	47,200.00	Oracle Corp.	2,688,984.00	2.65
PCAR	7,400.00	PACCAR Inc.	530,284.00	0.52
PEP	9,500.00	PepsiCo Inc.	1,245,735.00	1.23
PPL	49,200.00	PPL Corp.	1,525,692.00	1.50
RDS/A	23,962.00	Royal Dutch Shell PLC (ADR)	1,559,207.34	1.54
SNY	16,300.00	Sanofi SA (ADR)	705,301.00	0.70
SO	26,100.00	Southern Co.	1,442,808.00	1.42
STT	23,600.00	State Street Corp.	1,323,016.00	1.30
SYF	15,100.00	Synchrony Fin'l	523,517.00	0.52
TEL	9,100.00	TE Connectivity Ltd.	871,598.00	0.86
TDC	10,200.00	Teradata Corp.	365,670.00	0.36
TXN	6,500.00	Texas Instruments Inc.	745,940.00	0.74
TRV	11,600.00	Travelers Companies Inc.	1,734,432.00	1.71
UL	24,300.00	Unilever PLC (ADR)	1,505,871.00	1.48
VOD	100,363.00	Vodafone Group PLC (ADR)	1,638,927.79	1.62
WFC	91,834.00	Wells Fargo & Co.	4,345,584.88	4.28
ZBH	4,700.00	Zimmer Biomet Hldgs Inc.	553,378.00	0.55
CASH	945,487.90	Cash and Cash Equivalents	945,487.90	0.93

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.