

**HOTCHKIS & WILEY FUNDS**  
**Portfolio Holdings (Unaudited)**  
**Period ended August 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	22,074.00	Adient PLC	955,583.46	0.86
ALLY	30,100.00	Ally Financial Inc.	809,088.00	0.73
AIG	101,500.00	American Int'l Group Inc.	5,396,755.00	4.88
ANDV	6,000.00	Andeavor	916,740.00	0.83
ANTM	6,300.00	Anthem Inc.	1,667,799.00	1.51
APA	79,200.00	Apache Corp.	3,471,336.00	3.14
EQH	49,000.00	AXA Equitable Hldgs Inc.	1,124,550.00	1.02
BAC	84,622.00	Bank of America Corp.	2,617,358.46	2.36
BK	15,600.00	Bank of New York Mellon Corp.	813,540.00	0.74
BBBY	22,300.00	Bed Bath & Beyond Inc.	400,062.00	0.36
BIIB	2,600.00	Biogen Inc.	919,074.00	0.83
COF	22,100.00	Capital One Financial Corp.	2,189,889.00	1.98
CBS	24,600.00	CBS Corp.	1,304,292.00	1.18
CIT	10,500.00	CIT Group Inc.	569,520.00	0.51
C	53,974.00	Citigroup Inc.	3,845,107.76	3.47
CFG	31,900.00	Citizens Fin'l Group Inc.	1,313,004.00	1.19
CNHI	188,400.00	CNH Industrial NV	2,258,916.00	2.04
CMCSA	62,900.00	Comcast Corp.	2,326,671.00	2.10
GLW	66,700.00	Corning Inc.	2,235,117.00	2.02
CMI	13,200.00	Cummins Inc.	1,871,760.00	1.69
DFS	21,200.00	Discover Fin'l Svcs Co.	1,656,144.00	1.50
DISCA	15,500.00	Discovery Inc. - CI A	431,365.00	0.39
DISCK	109,000.00	Discovery Inc. - CI C	2,794,760.00	2.53
ETN	10,600.00	Eaton Corp. PLC	881,284.00	0.80
ERJ	16,400.00	Embraer SA	314,716.00	0.28
ERIC	258,200.00	Ericsson	2,171,462.00	1.96
GE	155,800.00	General Electric Co.	2,016,052.00	1.82
GM	76,300.00	General Motors Co.	2,750,615.00	2.49
GSK	42,500.00	GlaxoSmithKline PLC	1,721,250.00	1.56
GS	8,400.00	Goldman Sachs Group Inc.	1,997,604.00	1.81
GT	44,500.00	Goodyear Tire & Rubber	1,009,705.00	0.91
HAL	19,700.00	Halliburton Co.	785,833.00	0.71
HOG	19,000.00	Harley-Davidson Inc.	809,780.00	0.73
HES	45,100.00	Hess Corp.	3,037,034.00	2.74
HPE	275,300.00	Hewlett Packard Enterprise	4,550,709.00	4.11
IP	23,900.00	International Paper Co.	1,222,246.00	1.10
IPG	22,500.00	Interpublic Group of Companies	525,375.00	0.48
JCI	67,547.00	Johnson Controls Int'l PLC	2,551,250.19	2.31
JPM	9,600.00	JPMorgan Chase & Co.	1,099,968.00	0.99
K	8,300.00	Kellogg Co.	595,857.00	0.54
KOS	75,900.00	Kosmos Energy Ltd.	686,136.00	0.62
MGA	20,600.00	Magna International Inc.	1,114,872.00	1.01
MRO	152,900.00	Marathon Oil Corp.	3,288,879.00	2.97
MDT	18,682.00	Medtronic PLC	1,801,131.62	1.63
MSFT	30,100.00	Microsoft Corp.	3,381,133.00	3.05
MDLZ	36,900.00	Mondelez Int'l Inc.	1,576,368.00	1.42
MS	10,000.00	Morgan Stanley	488,300.00	0.44

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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.	1,328,773.00	1.20
NOV	17,500.00	Nat'l Oilwell Varco Inc.	823,725.00	0.74
OMC	6,600.00	Omnicom Group Inc.	457,512.00	0.41
ORCL	79,300.00	Oracle Corp.	3,852,394.00	3.48
PCAR	8,700.00	PACCAR Inc.	595,254.00	0.54
PEP	15,300.00	PepsiCo Inc.	1,713,753.00	1.55
PPL	41,400.00	PPL Corp.	1,231,236.00	1.11
RDS/A	26,662.00	Royal Dutch Shell PLC (ADR)	1,739,162.26	1.57
SNY	31,400.00	Sanofi SA	1,345,490.00	1.22
SO	26,100.00	Southern Co.	1,142,658.00	1.03
STT	22,200.00	State Street Corp.	1,929,402.00	1.74
SYF	24,700.00	Synchrony Fin'l	782,249.00	0.71
TEL	5,500.00	TE Connectivity Ltd.	504,240.00	0.46
TDC	13,500.00	Teradata Corp.	559,845.00	0.51
TRV	13,100.00	Travelers Companies Inc.	1,723,960.00	1.56
UL	20,000.00	Unilever PLC - ADR	1,137,400.00	1.03
VOD	107,563.00	Vodafone Group PLC	2,324,436.43	2.10
WFC	71,234.00	Wells Fargo & Co.	4,165,764.32	3.76
ZBH	4,700.00	Zimmer Biomet Hldgs Inc.	581,061.00	0.53
CASH	493,108.75	Cash and Cash Equivalent	493,108.75	0.45

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.