

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



**Hotchkis & Wiley Global Value Fund**

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>	<u>Country</u>
ADNT	4,631.00	Adient PLC	91,415.94	1.02	United States
UHAL	272.00	Amerco	98,643.52	1.10	United States
AIG	10,569.00	American Int'l Group Inc.	456,897.87	5.09	United States
ANTM	215.00	Anthem Inc.	65,145.00	0.73	United States
APA	2,002.00	Apache Corp.	65,705.64	0.73	United States
BA/ LN	36,059.00	BAE Systems PLC	242,766.25	2.71	United Kingdom
BARC LN	79,676.00	Barclays PLC	165,788.14	1.85	United Kingdom
BMW3 GR	1,797.00	Bayerische Motoren Werke	132,893.83	1.48	Germany
BNP FP	2,956.00	BNP Paribas	138,947.65	1.55	France
CJ	2,874.00	C&J Energy Svcs Inc.	46,185.18	0.52	United States
CNE LN	36,190.00	Cairn Energy PLC	89,023.48	0.99	United Kingdom
C	1,804.00	Citigroup Inc.	116,285.84	1.30	United States
CFG	2,000.00	Citizens Fin'l Group Inc.	67,840.00	0.76	United States
CNHI	22,682.00	CNH Industrial NV	224,778.62	2.51	United Kingdom
GLW	2,873.00	Corning Inc.	95,555.98	1.07	United States
CSGN SW	15,264.00	Credit Suisse Group AG	184,857.33	2.06	Switzerland
CVAL IM	1,666,769.00	Credito Valtellinese NPV	125,079.74	1.39	Italy
CMI	1,129.00	Cummins Inc.	166,087.19	1.85	United States
DANR IM	13,960.00	Danieli & C. Officine Mecc.	227,140.96	2.53	Italy
DISCK	9,550.00	Discovery Inc. - CI C	254,507.50	2.84	United States
ERJ	7,253.00	Embraer SA	154,343.84	1.72	Brazil
ERIC	15,072.00	Ericsson	134,291.52	1.50	Sweden
FI	19,516.00	Frank's International	111,046.04	1.24	United States
GE	32,872.00	General Electric Co.	333,979.52	3.72	United States
GM	5,745.00	General Motors Co.	224,169.90	2.50	United States
GSK	3,019.00	GlaxoSmithKline PLC	118,344.80	1.32	United Kingdom
GS	1,454.00	Goldman Sachs Group Inc.	287,906.54	3.21	United States
HEIO NA	987.00	Heineken Hldg	85,846.02	0.96	Netherlands
HPE	15,787.00	Hewlett Packard Enterprise	246,119.33	2.74	United States
6501 JP	2,900.00	Hitachi Ltd.	90,946.43	1.01	Japan
INGA NA	16,656.00	ING Groep NV	197,082.21	2.20	Netherlands
KGF LN	21,102.00	Kingfisher PLC	61,818.46	0.69	United Kingdom
KOS	26,388.00	Kosmos Energy Ltd.	135,370.44	1.51	United States
MGA	3,911.00	Magna International Inc.	206,931.01	2.31	Canada
MRO	4,283.00	Marathon Oil Corp.	67,628.57	0.75	United States
DOOR	1,651.00	Masonite Int'l Corp.	94,437.20	1.05	United States
MATX	1,332.00	Matson Inc.	44,635.32	0.50	United States
MDT	1,000.00	Medtronic PLC	88,390.00	0.99	Ireland
MSFT	2,313.00	Microsoft Corp.	241,546.59	2.69	United States
NOV	3,869.00	Nat'l Oilwell Varco Inc.	114,058.12	1.27	United States
NAV	2,892.00	Navistar Int'l Corp.	94,973.28	1.06	United States
ORCL	4,875.00	Oracle Corp.	244,871.25	2.73	United States
PEP	828.00	PepsiCo Inc.	93,290.76	1.04	United States
RMG LN	63,587.00	Royal Mail PLC	224,253.65	2.50	United Kingdom
SRG	5,643.00	Seritage Growth Properties	226,905.03	2.53	United States
GLE FP	7,353.00	Societe Generale SA	228,985.62	2.55	France
TSCO LN	29,814.00	Tesco PLC	87,497.20	0.98	United Kingdom

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8766 JP	3,600.00	Tokio Marine Hldgs Inc.	175,716.25	1.96	Japan
ULVR LN	1,656.00	Unilever PLC	86,797.76	0.97	United Kingdom
VOD	11,072.00	Vodafone Group PLC	201,953.28	2.25	United Kingdom
WFC	5,530.00	Wells Fargo & Co.	270,472.30	3.01	United States
WJA CN	18,688.00	WestJet Airlines	286,019.04	3.19	Canada
WLL	7,703.00	Whiting Petroleum Corp.	220,536.89	2.46	United States
ZURN SW	371.00	Zurich Insurance Group AG	116,561.54	1.30	Switzerland
CASH-AUD	0.17	Cash	0.12	0.00	Australia
CASH-CAD	2.43	Cash	1.85	0.00	Canada
CASH-EUR	-0.88	Cash	-1.01	0.00	EMU
CASH-GBP	2.72	Cash	3.58	0.00	United Kingdom
CASH-JPY	-12.00	Cash	-0.11	0.00	Japan
CASH-USD	320,468.78	Cash and Cash Equivalents	320,468.78	3.57	United States

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.