

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



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	2,695.00	Adient PLC	81,981.90	0.94	United States
UHAL	272.00	Amerco	88,802.56	1.02	United States
AIG	10,469.00	American Int'l Group Inc.	432,265.01	4.96	United States
ANTM	402.00	Anthem Inc.	110,779.14	1.27	United States
APA	1,602.00	Apache Corp.	60,603.66	0.70	United States
ARRS	10,675.00	ARRIS International PLC	265,487.25	3.05	United States
BA/ LN	24,546.00	BAE Systems PLC	164,910.08	1.89	United Kingdom
BARC LN	79,676.00	Barclays PLC	175,615.37	2.01	United Kingdom
BMW3 GR	1,797.00	Bayerische Motoren Werke	135,807.27	1.56	Germany
BNP FP	2,809.00	BNP Paribas	146,819.69	1.68	France
CJ	1,874.00	C&J Energy Svcs Inc.	35,193.72	0.40	United States
CNE LN	36,190.00	Cairn Energy PLC	91,327.50	1.05	United Kingdom
C	1,634.00	Citigroup Inc.	106,961.64	1.23	United States
CNHI	21,146.00	CNH Industrial NV	219,706.94	2.52	United Kingdom
GLW	2,873.00	Corning Inc.	91,792.35	1.05	United States
CSGN SW	15,264.00	Credit Suisse Group AG	200,606.50	2.30	Switzerland
CVAL IM	1,666,769.00	Credito Valtellinese NPV	174,500.44	2.00	Italy
CMI	1,149.00	Cummins Inc.	157,056.81	1.80	United States
DANR IM	13,960.00	Danieli & C. Officine Mecc.	205,942.28	2.36	Italy
DISCK	8,850.00	Discovery Inc. - CI C	259,393.50	2.98	United States
ERJ	7,253.00	Embraer SA	161,524.31	1.85	Brazil
ERIC	16,633.00	Ericsson	144,041.78	1.65	Sweden
FI	11,516.00	Frank's International	81,763.60	0.94	United States
GE	8,559.00	General Electric Co.	86,445.90	0.99	United States
GM	6,745.00	General Motors Co.	246,799.55	2.83	United States
GSK	2,819.00	GlaxoSmithKline PLC	110,110.14	1.26	United Kingdom
GS	493.00	Goldman Sachs Group Inc.	111,107.41	1.27	United States
HEIO NA	987.00	Heineken Hldg	85,551.51	0.98	Netherlands
HPE	16,952.00	Hewlett Packard Enterprise	258,518.00	2.97	United States
6501 JP	2,900.00	Hitachi Ltd.	88,961.94	1.02	Japan
INGA NA	16,656.00	ING Groep NV	197,779.43	2.27	Netherlands
JCI	2,714.00	Johnson Controls Int'l PLC	86,766.58	1.00	United States
KGf LN	21,102.00	Kingfisher PLC	68,674.96	0.79	United Kingdom
KOS	20,042.00	Kosmos Energy Ltd.	130,072.58	1.49	United States
MGA	3,911.00	Magna International Inc.	192,577.64	2.21	Canada
MRO	3,283.00	Marathon Oil Corp.	62,344.17	0.72	United States
DOOR	1,342.00	Masonite Int'l Corp.	74,333.38	0.85	United States
MATX	1,232.00	Matson Inc.	43,218.56	0.50	United States
MSFT	1,613.00	Microsoft Corp.	172,284.53	1.98	United States
NOV	1,169.00	Nat'l Oilwell Varco Inc.	43,019.20	0.49	United States
NAV	2,521.00	Navistar Int'l Corp.	84,428.29	0.97	United States
OPHR LN	180,291.00	Ophir Energy PLC	94,565.59	1.08	United Kingdom
ORCL	4,897.00	Oracle Corp.	239,169.48	2.74	United States
OBEL BB	2,669.00	Orange Belgium	47,962.40	0.55	Belgium
PEP	775.00	PepsiCo Inc.	87,094.50	1.00	United States
BPOP	1,770.00	Popular Inc.	92,057.70	1.06	Puerto Rico
RKH LN	134,915.00	Rockhopper Exploration	51,888.69	0.60	United Kingdom

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RMG LN	63,587.00	Royal Mail PLC	291,681.36	3.35	United Kingdom
SAN FP	1,100.00	Sanofi SA	98,262.64	1.13	France
SRG	5,343.00	Seritage Growth Properties	203,140.86	2.33	United States
GLE FP	7,053.00	Societe Generale SA	259,560.75	2.98	France
TSCO LN	29,814.00	Tesco PLC	81,256.29	0.93	United Kingdom
8766 JP	3,600.00	Tokio Marine Hldgs Inc.	170,533.87	1.96	Japan
ULVR LN	1,656.00	Unilever PLC	87,738.03	1.01	United Kingdom
VOD	11,107.00	Vodafone Group PLC	210,255.51	2.41	United Kingdom
WFC	5,030.00	Wells Fargo & Co.	267,746.90	3.07	United States
WJA CN	20,082.00	WestJet Airlines	293,297.36	3.36	Canada
WLL	5,828.00	Whiting Petroleum Corp.	217,384.40	2.49	United States
ZURN SW	571.00	Zurich Insurance Group AG	177,788.25	2.04	Switzerland
CASH-AUD	0.17	Cash	0.12	0.00	Australia
CASH-CAD	2.18	Cash	1.66	0.00	Canada
CASH-GBP	1.73	Cash	2.21	0.00	United Kingdom
CASH-NOK	0.00	Cash	0.00	0.00	Norway
CASH-USD	12,699.51	Cash and Cash Equivalents	12,699.51	0.15	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.