

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended August 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	1,750.00	Adient PLC	75,757.50	0.76	United States
UHAL	287.00	Amerco	107,593.43	1.08	United States
AIG	8,932.00	American Int'l Group Inc.	474,914.44	4.77	United States
ANTM	504.00	Anthem Inc.	133,423.92	1.34	United States
APA	1,602.00	Apache Corp.	70,215.66	0.71	United States
ARRS	10,675.00	ARRIS International PLC	276,589.25	2.78	United States
BA/ LN	24,546.00	BAE Systems PLC	193,336.21	1.94	United Kingdom
BARC LN	79,676.00	Barclays PLC	181,952.96	1.83	United Kingdom
BMW3 GR	1,807.00	Bayerische Motoren Werke	151,901.62	1.53	Germany
BNP FP	2,482.00	BNP Paribas	146,065.28	1.47	France
BDRILL NO	10,006.00	Borr Drilling Ltd.	41,638.32	0.42	United Arab Emirates
CJ	1,874.00	C&J Energy Svcs Inc.	39,260.30	0.40	United States
CNE LN	36,190.00	Cairn Energy PLC	112,420.71	1.13	United Kingdom
COF	773.00	Capital One Financial Corp.	76,596.57	0.77	United States
C	2,772.00	Citigroup Inc.	197,477.28	1.99	United States
CNHI	21,046.00	CNH Industrial NV	252,341.54	2.54	United Kingdom
GLW	3,501.00	Corning Inc.	117,318.51	1.18	United States
CSGN SW	9,427.00	Credit Suisse Group AG	141,487.86	1.42	Switzerland
CVAL IM	1,737,702.00	Credito Valtellinese NPV	193,892.18	1.95	Italy
CMI	1,255.00	Cummins Inc.	177,959.00	1.79	United States
DANR IM	14,206.00	Danieli & C. Officine Mecc.	252,558.25	2.54	Italy
DISCK	10,152.00	Discovery Inc. - CI C	260,297.28	2.62	United States
ERJ	7,253.00	Embraer SA	139,185.07	1.40	Brazil
ERIC	20,314.00	Ericsson	170,840.74	1.72	Sweden
FI	14,021.00	Frank's International	123,805.43	1.25	United States
GM	5,482.00	General Motors Co.	197,626.10	1.99	United States
GSK	3,158.00	GlaxoSmithKline PLC	127,899.00	1.29	United Kingdom
HEIO NA	987.00	Heineken Hldg	94,281.55	0.95	Netherlands
HPE	18,171.00	Hewlett Packard Enterprise	300,366.63	3.02	United States
6501 JP	15,000.00	Hitachi Ltd.	98,142.22	0.99	Japan
INGA NA	10,891.00	ING Groep NV	148,131.93	1.49	Netherlands
JCI	2,885.00	Johnson Controls Int'l PLC	108,966.45	1.10	United States
KBR	2,783.00	KBR Inc.	58,387.34	0.59	United States
KGf LN	18,398.00	Kingfisher PLC	65,401.51	0.66	United Kingdom
KOS	20,042.00	Kosmos Energy Ltd.	181,179.68	1.82	United States
MGA	2,630.00	Magna International Inc.	142,335.60	1.43	Canada
MRO	3,750.00	Marathon Oil Corp.	80,662.50	0.81	United States
DOOR	1,342.00	Masonite Int'l Corp.	89,846.90	0.90	United States
MATX	2,556.00	Matson Inc.	95,492.16	0.96	United States
MSFT	1,808.00	Microsoft Corp.	203,092.64	2.04	United States
NOV	1,036.00	Nat'l Oilwell Varco Inc.	48,764.52	0.49	United States
NAV	2,521.00	Navistar Int'l Corp.	109,839.97	1.10	United States
NINE	1,390.00	Nine Energy Svcs Inc.	41,672.20	0.42	United States
ODP	18,859.00	Office Depot Inc.	63,177.65	0.64	United States
OPHR LN	147,966.00	Ophir Energy PLC	78,850.71	0.79	United Kingdom
ORCL	5,789.00	Oracle Corp.	281,229.62	2.83	United States
OBEL BB	2,448.00	Orange Belgium	37,084.19	0.37	Belgium

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PEP	861.00	PepsiCo Inc.	96,440.61	0.97	United States
BPOP	5,008.00	Popular Inc.	252,102.72	2.53	Puerto Rico
RKH LN	134,915.00	Rockhopper Exploration	63,128.08	0.64	United Kingdom
RMG LN	36,439.00	Royal Mail PLC	212,179.93	2.13	United Kingdom
SAN FP	1,397.00	Sanofi SA	119,776.43	1.20	France
SRG	5,770.00	Seritage Growth Properties	297,039.60	2.99	United States
GLE FP	7,053.00	Societe Generale SA	289,185.28	2.91	France
TSCO LN	29,814.00	Tesco PLC	95,520.59	0.96	United Kingdom
8766 JP	4,000.00	Tokio Marine Hldgs Inc.	188,916.44	1.90	Japan
ULVR LN	1,766.00	Unilever PLC	100,812.15	1.01	United Kingdom
VOD	10,587.00	Vodafone Group PLC	228,785.07	2.30	United Kingdom
WFC	5,030.00	Wells Fargo & Co.	294,154.40	2.96	United States
WJA CN	24,217.00	WestJet Airlines	355,654.40	3.58	Canada
WLL	5,243.00	Whiting Petroleum Corp.	266,921.13	2.68	United States
ZURN SW	734.00	Zurich Insurance Group AG	224,047.98	2.25	Switzerland
CASH-AUD	0.17	Cash	0.12	0.00	Australia
CASH-CAD	1.96	Cash	1.50	0.00	Canada
CASH-EUR	-0.09	Cash	-0.10	0.00	EMU
CASH-GBP	0.74	Cash	0.65	0.00	United Kingdom
CASH-JPY	-70.00	Cash	-0.63	0.00	Japan
CASH-USD	101,774.62	Cash and Cash Equivalents	101,774.62	1.02	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.