

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended September 30, 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	68,792.50	0.69	United States
UHAL	287.00	Amerco	102,358.55	1.02	United States
AIG	8,932.00	American Int'l Group Inc.	475,539.68	4.74	United States
ANTM	462.00	Anthem Inc.	126,611.10	1.26	United States
APA	1,602.00	Apache Corp.	76,367.34	0.76	United States
ARRS	10,675.00	ARRIS International PLC	277,443.25	2.77	United States
BA/ LN	24,546.00	BAE Systems PLC	201,594.03	2.01	United Kingdom
BARC LN	79,676.00	Barclays PLC	178,481.99	1.78	United Kingdom
BMW3 GR	1,807.00	Bayerische Motoren Werke	142,090.83	1.42	Germany
BNP FP	2,942.00	BNP Paribas	180,117.09	1.80	France
BDRILL NO	10,006.00	Borr Drilling Ltd.	45,954.88	0.46	United Arab Emirates
CJ	1,874.00	C&J Energy Svcs Inc.	38,979.20	0.39	United States
CNE LN	36,190.00	Cairn Energy PLC	109,772.25	1.09	United Kingdom
C	2,772.00	Citigroup Inc.	198,863.28	1.98	United States
CNHI	21,046.00	CNH Industrial NV	252,762.46	2.52	United Kingdom
GLW	3,501.00	Corning Inc.	123,585.30	1.23	United States
CSGN SW	11,613.00	Credit Suisse Group AG	175,360.10	1.75	Switzerland
CVAL IM	1,737,702.00	Credito Valtellinese NPV	217,980.83	2.17	Italy
CMI	1,255.00	Cummins Inc.	183,317.85	1.83	United States
DANR IM	14,206.00	Danieli & C. Officine Mecc.	256,084.19	2.55	Italy
DISCK	10,152.00	Discovery Inc. - CI C	300,296.16	2.99	United States
ERJ	7,253.00	Embraer SA	142,086.27	1.42	Brazil
ERIC	20,314.00	Ericsson	178,763.20	1.78	Sweden
FI	14,021.00	Frank's International	121,702.28	1.21	United States
GM	5,482.00	General Motors Co.	184,578.94	1.84	United States
GSK	3,158.00	GlaxoSmithKline PLC	126,856.86	1.26	United Kingdom
HEIO NA	987.00	Heineken Hldg	89,419.25	0.89	Netherlands
HPE	18,171.00	Hewlett Packard Enterprise	296,369.01	2.95	United States
6501 JP	3,000.00	Hitachi Ltd.	101,950.08	1.02	Japan
INGA NA	13,390.00	ING Groep NV	173,939.00	1.73	Netherlands
JCI	2,885.00	Johnson Controls Int'l PLC	100,975.00	1.01	United States
KBR	2,783.00	KBR Inc.	58,804.79	0.59	United States
KGf LN	22,895.00	Kingfisher PLC	77,029.07	0.77	United Kingdom
KOS	20,042.00	Kosmos Energy Ltd.	187,392.70	1.87	United States
MGA	2,630.00	Magna International Inc.	138,153.90	1.38	Canada
MRO	3,750.00	Marathon Oil Corp.	87,300.00	0.87	United States
DOOR	1,342.00	Masonite Int'l Corp.	86,022.20	0.86	United States
MATX	2,556.00	Matson Inc.	101,319.84	1.01	United States
MSFT	1,808.00	Microsoft Corp.	206,780.96	2.06	United States
NOV	1,036.00	Nat'l Oilwell Varco Inc.	44,630.88	0.45	United States
NAV	2,521.00	Navistar Int'l Corp.	97,058.50	0.97	United States
NINE	1,390.00	Nine Energy Svcs Inc.	42,506.20	0.42	United States
ODP	18,859.00	Office Depot Inc.	60,537.39	0.60	United States
OPHR LN	147,966.00	Ophir Energy PLC	73,129.97	0.73	United Kingdom
ORCL	5,532.00	Oracle Corp.	285,229.92	2.84	United States
OBEL BB	2,956.00	Orange Belgium	46,488.16	0.46	Belgium
PEP	861.00	PepsiCo Inc.	96,259.80	0.96	United States

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BPOP	5,008.00	Popular Inc.	256,660.00	2.56	Puerto Rico
RKH LN	134,915.00	Rockhopper Exploration	65,800.03	0.66	United Kingdom
RMG LN	36,439.00	Royal Mail PLC	226,709.72	2.26	United Kingdom
SAN FP	1,397.00	Sanofi SA	124,227.45	1.24	France
SRG	5,770.00	Seritage Growth Properties	274,017.30	2.73	United States
GLE FP	7,053.00	Societe Generale SA	302,860.46	3.02	France
TSCO LN	29,814.00	Tesco PLC	93,231.72	0.93	United Kingdom
8766 JP	4,000.00	Tokio Marine Hldgs Inc.	198,512.13	1.98	Japan
ULVR LN	1,766.00	Unilever PLC	97,092.48	0.97	United Kingdom
VOD	11,107.00	Vodafone Group PLC	241,021.90	2.40	United Kingdom
WFC	5,030.00	Wells Fargo & Co.	264,376.80	2.64	United States
WJA CN	24,217.00	WestJet Airlines	384,257.06	3.83	Canada
WLL	5,243.00	Whiting Petroleum Corp.	278,088.72	2.77	United States
ZURN SW	734.00	Zurich Insurance Group AG	233,094.59	2.32	Switzerland
CASH-AUD	0.17	Cash	0.12	0.00	Australia
CASH-CAD	2.12	Cash	1.64	0.00	Canada
CASH-EUR	-817.52	Cash	-949.55	-0.01	EMU
CASH-GBP	1.04	Cash	1.36	0.00	United Kingdom
CASH-JPY	-142.00	Cash	-1.25	0.00	Japan
CASH-USD	56,939.17	Cash and Cash Equivalents	56,939.17	0.57	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.