

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



Hotchkis & Wiley International Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>	<u>Country</u>
AV/ LN	2,280.00	Aviva PLC	12,419.80	0.53	United Kingdom
BA/ LN	16,575.00	BAE Systems PLC	111,590.75	4.76	United Kingdom
BARC LN	25,417.00	Barclays PLC	52,887.16	2.26	United Kingdom
BAYN GR	500.00	Bayer AG	37,980.60	1.62	Germany
BMW3 GR	641.00	Bayerische Motoren Werke	47,403.97	2.02	Germany
BNP FP	1,024.00	BNP Paribas	48,133.42	2.06	France
BDRILL NO	5,296.00	Borr Drilling Ltd.	13,580.29	0.58	United Arab Emirates
EN FP	261.00	Bouygues SA	9,260.06	0.40	France
CNE LN	25,736.00	Cairn Energy PLC	63,307.77	2.70	United Kingdom
CNHI	8,053.00	CNH Industrial NV	79,805.23	3.41	United Kingdom
CNHI IM	1,759.00	CNH Industrial NV	17,285.28	0.74	United Kingdom
CSGN SW	4,848.00	Credit Suisse Group AG	58,712.55	2.51	Switzerland
CVAL IM	620,067.00	Credito Valtellinese NPV	46,531.83	1.99	Italy
DANR IM	3,747.00	Danieli & C. Officine Mecc.	60,966.85	2.60	Italy
ERJ	2,669.00	Embraer SA	56,796.32	2.43	Brazil
ESGR	389.00	Enstar Group Ltd.	69,242.00	2.96	United States
ERICB SS	6,744.00	Ericsson	59,901.94	2.56	Sweden
2206 JP	800.00	Ezaki Glico Co. Ltd.	39,768.45	1.70	Japan
FI	9,057.00	Frank's International	51,534.33	2.20	Netherlands
GSK LN	2,509.00	GlaxoSmithKline PLC	48,754.46	2.08	United Kingdom
GBLI	1,668.00	Global Indemnity Ltd.	54,877.20	2.34	Cayman Islands
HEIO NA	547.00	Heineken Hldg	47,576.26	2.03	Netherlands
6501 JP	2,000.00	Hitachi Ltd.	62,721.68	2.68	Japan
7267 JP	0.00	Honda Motor Co. Ltd.	0.00	0.00	Japan
HSO N	4,990.00	Hudson Global Inc.	7,285.40	0.31	United States
INGA NA	5,067.00	ING Groep NV	59,955.30	2.56	Netherlands
KGFL LN	7,866.00	Kingfisher PLC	23,043.50	0.98	United Kingdom
PHIA NA	926.00	Koninklijke Philips NV	36,508.83	1.56	Netherlands
KOS	5,768.00	Kosmos Energy Ltd.	29,589.84	1.26	United States
KSB3 GR	34.00	KSB AG	11,235.83	0.48	Germany
LGEN LN	3,770.00	Legal & General Grp PLC	12,864.29	0.55	United Kingdom
MGA	1,272.00	Magna International Inc.	67,301.52	2.87	Canada
MDT	400.00	Medtronic PLC	35,356.00	1.51	United States
5214 JP	1,100.00	Nippon Electric Glass Co.	30,524.67	1.30	Japan
NUF AU	7,572.00	Nufarm NPV	34,451.81	1.47	Australia
OBEL BB	1,545.00	Orange Belgium	29,641.39	1.27	Belgium
PDG LN	15,032.00	Pendragon PLC	5,160.97	0.22	United Kingdom
RKH LN	42,625.00	Rockhopper Exploration	13,232.77	0.57	United Kingdom
RDSA NA	1,527.00	Royal Dutch Shell PLC	47,448.39	2.03	United Kingdom
RMG LN	18,929.00	Royal Mail PLC	66,757.31	2.85	United Kingdom
RSA LN	4,926.00	RSA Insurance Group PLC	33,228.97	1.42	United Kingdom
RTL BB	216.00	RTL Group SA	11,852.15	0.51	Luxembourg
SAN FP	153.00	Sanofi SA	13,310.95	0.57	France
STG DC	757.00	Scandinavian Tobacco Grp	9,813.11	0.42	Denmark
6460 JP	800.00	SEGA SAMMY Holdings Inc.	11,246.90	0.48	Japan
GLE FP	2,471.00	Societe Generale SA	76,951.38	3.29	France
STAN LN	2,435.00	Standard Chartered PLC	19,663.97	0.84	United Kingdom



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SUBC NO	2,900.00	Subsea 7 SA	32,960.88	1.41	United Kingdom
TEL	305.00	TE Connectivity Ltd.	24,689.75	1.05	Switzerland
TSCO LN	14,396.00	Tesco PLC	42,248.94	1.80	United Kingdom
TIK1V FH	2,253.00	Tikkurila Oyj	34,021.30	1.45	Finland
8766 JP	1,600.00	Tokio Marine Hldgs Inc.	78,096.11	3.33	Japan
ULVR LN	888.00	Unilever PLC	46,543.73	1.99	United Kingdom
VOD LN	34,846.00	Vodafone Group PLC	63,522.54	2.71	United Kingdom
WJA CN	5,908.00	WestJet Airlines	90,421.69	3.86	Canada
ZURN SW	186.00	Zurich Insurance Group AG	58,437.86	2.50	Switzerland
CASH-CAD	0.01	Cash	0.01	0.00	Canada
CASH-USD	34,124.91	Cash and Cash Equivalents	34,124.91	1.46	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.