

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



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>
ADNT	0.00	Adient PLC	0.00	0.00	United States
ARRS	3,420.00	ARRIS International PLC	85,055.40	3.65	United States
BA/ LN	12,504.00	BAE Systems PLC	84,006.99	3.60	United Kingdom
BARC LN	23,615.00	Barclays PLC	52,050.27	2.23	United Kingdom
BMW3 GR	641.00	Bayerische Motoren Werke	48,443.22	2.08	Germany
BNP FP	869.00	BNP Paribas	45,420.55	1.95	France
BDRILL NO	5,296.00	Borr Drilling Ltd.	20,667.44	0.89	United Arab Emirates
EN FP	261.00	Bouygues SA	9,534.21	0.41	France
CNE LN	9,036.00	Cairn Energy PLC	22,802.85	0.98	United Kingdom
CNHI	4,853.00	CNH Industrial NV	50,422.67	2.16	United Kingdom
CNHI IM	1,759.00	CNH Industrial NV	18,308.02	0.79	United Kingdom
CSGN SW	4,408.00	Credit Suisse Group AG	57,931.96	2.48	Switzerland
CVAL IM	580,187.00	Credito Valtellinese NPV	60,742.00	2.61	Italy
DANR IM	4,447.00	Danieli & C. Officine Mecc.	65,603.53	2.81	Italy
ERJ	2,669.00	Embraer SA	59,438.63	2.55	Brazil
ESGR	389.00	Enstar Group Ltd.	70,642.40	3.03	United States
ERICB SS	6,744.00	Ericsson	58,868.05	2.52	Sweden
2206 JP	800.00	Ezaki Glico Co. Ltd.	39,838.73	1.71	Japan
FI	9,057.00	Frank's International	64,304.70	2.76	Netherlands
GSK LN	2,509.00	GlaxoSmithKline PLC	48,447.18	2.08	United Kingdom
GBLI	1,668.00	Global Indemnity Ltd.	59,714.40	2.56	Cayman Islands
HEIO NA	547.00	Heineken Hldg	47,413.05	2.03	Netherlands
6501 JP	2,000.00	Hitachi Ltd.	61,353.06	2.63	Japan
7267 JP	600.00	Honda Motor Co. Ltd.	17,230.96	0.74	Japan
HSO N	4,990.00	Hudson Global Inc.	7,784.40	0.33	United States
INGA NA	4,867.00	ING Groep NV	57,792.54	2.48	Netherlands
JCI	709.00	Johnson Controls Int'l PLC	22,666.73	0.97	United States
KGf LN	7,866.00	Kingfisher PLC	25,599.34	1.10	United Kingdom
PHIA NA	806.00	Koninklijke Philips NV	30,063.81	1.29	Netherlands
KOS	3,968.00	Kosmos Energy Ltd.	25,752.32	1.10	United States
KSB3 GR	34.00	KSB AG	11,403.02	0.49	Germany
MGA	1,097.00	Magna International Inc.	54,016.28	2.32	Canada
5214 JP	300.00	Nippon Electric Glass Co.	7,573.43	0.33	Japan
NUF AU	8,972.00	Nufarm NPV	36,245.76	1.55	Australia
OPHR LN	73,084.00	Ophir Energy PLC	38,333.75	1.64	United Kingdom
OBEL BB	1,545.00	Orange Belgium	27,763.92	1.19	Belgium
PDG LN	15,032.00	Pendragon PLC	5,166.72	0.22	United Kingdom
RKH LN	42,625.00	Rockhopper Exploration	16,393.70	0.70	United Kingdom
RDSA NA	1,107.00	Royal Dutch Shell PLC	35,320.71	1.51	United Kingdom
RMG LN	18,929.00	Royal Mail PLC	86,829.64	3.72	United Kingdom
RSA LN	3,155.00	RSA Insurance Group PLC	22,752.66	0.98	United Kingdom
RTL BB	216.00	RTL Group SA	13,937.88	0.60	Luxembourg
SAN FP	353.00	Sanofi SA	31,533.37	1.35	France
STG DC	757.00	Scandinavian Tobacco Grp	11,490.60	0.49	Denmark
GLE FP	2,171.00	Societe Generale SA	79,895.99	3.43	France
STAN LN	2,435.00	Standard Chartered PLC	17,096.72	0.73	United Kingdom
TEL	145.00	TE Connectivity Ltd.	10,935.90	0.47	Switzerland



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TSCO LN	14,396.00	Tesco PLC	39,235.45	1.68	United Kingdom
TIK1V FH	2,553.00	Tikkurila Oyj	34,769.98	1.49	Finland
8766 JP	1,800.00	Tokio Marine Hldgs Inc.	85,266.94	3.66	Japan
ULVR LN	988.00	Unilever PLC	52,346.12	2.25	United Kingdom
VOD LN	34,846.00	Vodafone Group PLC	65,816.09	2.82	United Kingdom
WJA CN	6,208.00	WestJet Airlines	90,667.76	3.89	Canada
ZURN SW	231.00	Zurich Insurance Group AG	71,924.84	3.08	Switzerland
CASH-CAD	0.01	Cash	0.01	0.00	Canada
CASH-EUR	0.00	Cash	0.00	0.00	EMU
CASH-GBP	0.00	Cash	0.00	0.00	United Kingdom
CASH-USD	67,566.40	Cash and Cash Equivalents	67,566.40	2.90	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.