

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended August 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	692.00	Adient PLC	29,956.68	1.17	United States
ARRS	4,355.00	ARRIS International PLC	112,838.05	4.40	United States
BA/ LN	12,504.00	BAE Systems PLC	98,487.57	3.84	United Kingdom
BARC LN	23,615.00	Barclays PLC	53,928.66	2.11	United Kingdom
BMW3 GR	476.00	Bayerische Motoren Werke	40,013.93	1.56	Germany
BNP FP	750.00	BNP Paribas	44,137.37	1.72	France
BDRILL NO	5,296.00	Borr Drilling Ltd.	22,038.43	0.86	United Arab Emirates
EN FP	261.00	Bouygues SA	11,548.70	0.45	France
CNE LN	9,036.00	Cairn Energy PLC	28,069.45	1.10	United Kingdom
CNHI	4,853.00	CNH Industrial NV	58,187.47	2.27	United Kingdom
CNHI IM	1,759.00	CNH Industrial NV	21,079.94	0.82	United Kingdom
CSGN SW	3,864.00	Credit Suisse Group AG	57,993.96	2.26	Switzerland
CVAL IM	580,187.00	Credito Valtellinese NPV	64,737.06	2.53	Italy
DANR IM	4,447.00	Danieli & C. Officine Mecc.	79,060.01	3.09	Italy
DRW1 GR	80.00	Draegerwerk AG & Co.	32,945.67	1.29	Germany
ERJ	2,669.00	Embraer SA	51,218.11	2.00	Brazil
ESGR	389.00	Enstar Group Ltd.	83,051.50	3.24	United States
ERICB SS	6,744.00	Ericsson	56,940.30	2.22	Sweden
2206 JP	800.00	Ezaki Glico Co. Ltd.	40,330.07	1.57	Japan
FI	9,057.00	Frank's International	79,973.31	3.12	Netherlands
GSK LN	2,509.00	GlaxoSmithKline PLC	50,885.79	1.99	United Kingdom
GBLI	1,668.00	Global Indemnity Ltd.	65,769.24	2.57	Cayman Islands
GRT-U CN	308.00	Granite Real Estate Inv. Tr (CAD)	12,955.86	0.51	Canada
HEIO NA	547.00	Heineken Hldg	52,251.27	2.04	Netherlands
6501 JP	10,000.00	Hitachi Ltd.	65,428.15	2.55	Japan
7267 JP	600.00	Honda Motor Co. Ltd.	17,813.05	0.70	Japan
HSO N	4,990.00	Hudson Global Inc.	8,632.70	0.34	United States
INGA NA	3,764.00	ING Groep NV	51,195.35	2.00	Netherlands
JCI	1,634.00	Johnson Controls Int'l PLC	61,716.18	2.41	United States
KGf LN	9,735.00	Kingfisher PLC	34,606.14	1.35	United Kingdom
PHIA NA	745.00	Koninklijke Philips NV	33,363.42	1.30	Netherlands
KOS	5,306.00	Kosmos Energy Ltd.	47,966.24	1.87	United States
KSB3 GR	34.00	KSB AG	12,144.61	0.47	Germany
MGA	798.00	Magna International Inc.	43,187.76	1.69	Canada
DOOR	529.00	Masonite Int'l Corp.	35,416.55	1.38	United States
MDT	286.00	Medtronic PLC	27,573.26	1.08	United States
5214 JP	300.00	Nippon Electric Glass Co.	9,658.66	0.38	Japan
OPHR LN	37,546.00	Ophir Energy PLC	20,008.17	0.78	United Kingdom
OBEL BB	1,081.00	Orange Belgium	16,375.82	0.64	Belgium
PDG LN	35,662.00	Pendragon PLC	11,587.92	0.45	United Kingdom
RKH LN	42,625.00	Rockhopper Exploration	19,944.66	0.78	United Kingdom
RDSA NA	561.00	Royal Dutch Shell PLC	18,269.73	0.71	United Kingdom
RDS1/A	561.00	Royal Dutch Shell Rts 9/30/2018	0.00	0.00	United Kingdom
RMG LN	12,809.00	Royal Mail PLC	74,585.27	2.91	United Kingdom
RSA LN	3,155.00	RSA Insurance Group PLC	25,900.09	1.01	United Kingdom
RTL BB	216.00	RTL Group SA	16,209.88	0.63	Luxembourg
SAN FP	353.00	Sanofi SA	30,265.63	1.18	France



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STG DC	757.00	Scandinavian Tobacco Grp	12,463.87	0.49	Denmark
GLE FP	2,171.00	Societe Generale SA	89,014.78	3.47	France
STAN LN	2,435.00	Standard Chartered PLC	19,847.04	0.78	United Kingdom
TEL	281.00	TE Connectivity Ltd.	25,762.08	1.01	Switzerland
TSCO LN	14,396.00	Tesco PLC	46,123.11	1.80	United Kingdom
TIK1V FH	1,341.00	Tikkurila Oyj	23,091.75	0.90	Finland
8766 JP	1,800.00	Tokio Marine Hldgs Inc.	85,012.40	3.32	Japan
ULVR LN	988.00	Unilever PLC	56,400.00	2.20	United Kingdom
VOD LN	33,538.00	Vodafone Group PLC	71,707.22	2.80	United Kingdom
WJA CN	7,636.00	WestJet Airlines	112,143.41	4.38	Canada
WOR AU	0.00	WorleyParsons Ltd.	0.00	0.00	Australia
ZURN SW	255.00	Zurich Insurance Group AG	77,836.83	3.04	Switzerland
CASH-CAD	0.01	Cash	0.01	0.00	Canada
CASH-GBP	0.00	Cash	-0.09	0.00	United Kingdom
CASH-JPY	27,283.00	Cash	246.05	0.01	Japan
CASH-USD	12,502.55	Cash and Cash Equivalents	12,502.55	0.49	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.