

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



Hotchkis & Wiley Mid-Cap Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
ADNT	865,100.00	Adient PLC	17,077,074.00	1.09
Y	12,000.00	Alleghany Corp.	7,578,720.00	0.48
ALSN	173,200.00	Allison Transmission Hldgs	8,429,644.00	0.54
ALLY	861,700.00	Ally Financial Inc.	22,455,902.00	1.44
UHAL	99,100.00	Amerco	35,939,606.00	2.30
APA	654,000.00	Apache Corp.	21,464,280.00	1.37
ARRS	984,100.00	ARRIS International PLC	30,890,899.00	1.97
CAR	444,300.00	Avis Budget Group Inc.	11,836,152.00	0.76
AVT	1,056,500.00	Avnet Inc.	43,527,800.00	2.78
EQH	1,447,800.00	AXA Equitable Hldgs Inc.	26,842,212.00	1.72
BBBY	1,568,800.00	Bed Bath & Beyond Inc.	23,673,192.00	1.51
BG	420,900.00	Bunge Limited	23,178,963.00	1.48
CJ	2,058,700.00	C&J Energy Svcs Inc.	33,083,309.00	2.11
CNE LN	19,111,200.00	Cairn Energy PLC	47,011,480.33	3.00
CBS	154,300.00	CBS Corp.	7,631,678.00	0.49
CIT	1,260,324.00	CIT Group Inc.	58,214,365.56	3.72
CFG	1,754,000.00	Citizens Fin'l Group Inc.	59,495,680.00	3.80
CNO	1,845,300.00	CNO Financial Group Inc.	32,993,964.00	2.11
CLNY	2,207,500.00	Colony Capital Inc.	13,399,525.00	0.86
COMM	956,600.00	CommScope Holding Co. Inc.	20,002,506.00	1.28
GLW	459,900.00	Corning Inc.	15,296,274.00	0.98
CMI	151,600.00	Cummins Inc.	22,301,876.00	1.43
DFS	295,700.00	Discover Fin'l Svcs Co.	19,956,793.00	1.28
DISCK	1,745,300.00	Discovery Inc. - CI C	46,512,245.00	2.97
ERJ	1,336,000.00	Embraer SA	28,430,080.00	1.82
ESGR	86,500.00	Enstar Group Ltd.	15,397,000.00	0.98
ERIC	1,388,500.00	Ericsson	12,371,535.00	0.79
FITB	431,700.00	Fifth Third Bancorp	11,578,194.00	0.74
FHN	668,400.00	First Horizon Nat'l Corp.	9,812,112.00	0.63
FI	1,204,400.00	Frank's International	6,853,036.00	0.44
GEO	1,545,950.00	GEO Group Inc.	34,861,172.50	2.23
GT	1,986,000.00	Goodyear Tire & Rubber	42,083,340.00	2.69
HOG	221,700.00	Harley-Davidson Inc.	8,171,862.00	0.52
HES	77,300.00	Hess Corp.	4,174,200.00	0.27
HPE	3,942,400.00	Hewlett Packard Enterprise	61,462,016.00	3.93
IPG	328,900.00	Interpublic Group of Companies	7,482,475.00	0.48
KBR	1,003,500.00	KBR Inc.	17,260,200.00	1.10
KOS	9,807,300.00	Kosmos Energy Ltd.	50,311,449.00	3.22
MGA	465,300.00	Magna International Inc.	24,619,023.00	1.57
MNK	1,104,800.00	Mallinckrodt PLC	24,150,928.00	1.54
MAN	225,600.00	ManpowerGroup Inc.	17,829,168.00	1.14
MRO	256,500.00	Marathon Oil Corp.	4,050,135.00	0.26
MDR	2,138,633.00	McDermott Int'l Inc.	18,862,743.06	1.21
MUR	512,500.00	Murphy Oil Corp.	14,016,875.00	0.90
NAV	1,069,900.00	Navistar Int'l Corp.	35,135,516.00	2.25
NWSA	1,183,600.00	News Corp.	15,185,588.00	0.97
NRG	179,100.00	NRG Energy Inc.	7,326,981.00	0.47

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ODP	14,278,000.00	Office Depot Inc.	42,120,100.00	2.69
OPHR LN	56,578,900.00	Ophir Energy PLC	40,562,560.77	2.59
BPOP	984,000.00	Popular Inc.	53,736,240.00	3.43
PPL	715,600.00	PPL Corp.	22,412,592.00	1.43
RMG LN	9,101,900.00	Royal Mail PLC	32,099,867.26	2.05
SC	622,100.00	Santander Consumer USA	11,857,226.00	0.76
SLM	1,218,400.00	SLM Corp.	13,049,064.00	0.83
STT	120,600.00	State Street Corp.	8,550,540.00	0.55
SPN	4,691,800.00	Superior Energy Svcs Inc.	18,344,938.00	1.17
SYF	899,800.00	Synchrony Fin'l	27,029,992.00	1.73
TDC	180,100.00	Teradata Corp.	7,992,838.00	0.51
TPH	3,215,800.00	TRI Pointe Group Inc.	43,252,510.00	2.76
WLL	2,701,925.00	Whiting Petroleum Corp.	77,356,112.75	4.94
ZBH	69,600.00	Zimmer Biomet Hldgs Inc.	7,625,376.00	0.49
CASH-GBP	209.61	Cash	275.73	0.00
CASH-USD	38,776,361.73	Cash and Cash Equivalents	38,776,361.73	2.48

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.