

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



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	544,700.00	Adient PLC	16,569,774.00	0.98
Y	16,800.00	Alleghany Corp.	10,091,424.00	0.60
ALSN	181,100.00	Allison Transmission Hldgs	7,982,888.00	0.47
ALLY	943,400.00	Ally Financial Inc.	23,971,794.00	1.41
UHAL	83,400.00	Amerco	27,228,432.00	1.61
APA	572,400.00	Apache Corp.	21,653,892.00	1.28
ARRS	3,118,600.00	ARRIS International PLC	77,559,582.00	4.58
CAR	435,600.00	Avis Budget Group Inc.	12,249,072.00	0.72
AVT	862,700.00	Avnet Inc.	34,568,389.00	2.04
EQH	1,118,700.00	AXA Equitable Hldgs Inc.	22,698,423.00	1.34
BBBY	1,618,400.00	Bed Bath & Beyond Inc.	22,236,816.00	1.31
BG	451,000.00	Bunge Limited	27,871,800.00	1.64
CJ	1,651,300.00	C&J Energy Svcs Inc.	31,011,414.00	1.83
CNE LN	19,353,700.00	Cairn Energy PLC	48,840,151.17	2.88
CBS	187,300.00	CBS Corp.	10,741,655.00	0.63
CIT	1,103,424.00	CIT Group Inc.	52,280,229.12	3.08
CFG	1,427,300.00	Citizens Fin'l Group Inc.	53,309,655.00	3.15
CNO	1,909,300.00	CNO Financial Group Inc.	36,085,770.00	2.13
CLNY	1,671,900.00	Colony Capital Inc.	9,814,053.00	0.58
GLW	535,600.00	Corning Inc.	17,112,420.00	1.01
CMI	177,500.00	Cummins Inc.	24,262,475.00	1.43
DFS	315,300.00	Discover Fin'l Svcs Co.	21,966,951.00	1.30
DISCK	1,812,500.00	Discovery Inc. - CI C	53,124,375.00	3.13
ERJ	1,522,100.00	Embraer SA	33,897,167.00	2.00
ESGR	72,100.00	Enstar Group Ltd.	13,093,360.00	0.77
ERIC	2,825,800.00	Ericsson	24,471,428.00	1.44
FITB	142,700.00	Fifth Third Bancorp	3,851,473.00	0.23
FI	1,463,800.00	Frank's International	10,392,980.00	0.61
GEO	1,669,050.00	GEO Group Inc.	36,902,695.50	2.18
GT	2,244,500.00	Goodyear Tire & Rubber	47,269,170.00	2.79
HES	77,300.00	Hess Corp.	4,437,020.00	0.26
HPE	5,370,000.00	Hewlett Packard Enterprise	81,892,500.00	4.83
IPG	429,000.00	Interpublic Group of Companies	9,935,640.00	0.59
KBR	1,102,100.00	KBR Inc.	21,799,538.00	1.29
KOS	7,503,400.00	Kosmos Energy Ltd.	48,697,066.00	2.87
LPNT	82,100.00	LifePoint Health Inc.	5,325,006.00	0.31
MGA	528,700.00	Magna International Inc.	26,033,188.00	1.54
MNK	1,056,400.00	Mallinckrodt PLC	26,473,384.00	1.56
MAN	225,600.00	ManpowerGroup Inc.	17,211,024.00	1.02
MRO	222,200.00	Marathon Oil Corp.	4,219,578.00	0.25
MDR	981,433.00	McDermott Int'l Inc.	7,586,477.09	0.45
MUR	595,800.00	Murphy Oil Corp.	18,982,188.00	1.12
NAV	1,030,700.00	Navistar Int'l Corp.	34,518,143.00	2.04
NWSA	1,554,500.00	News Corp.	20,503,855.00	1.21
NRG	1,198,600.00	NRG Energy Inc.	43,377,334.00	2.56
ODP	14,396,200.00	Office Depot Inc.	36,854,272.00	2.17
OPHR LN	56,578,900.00	Ophir Energy PLC	29,676,559.88	1.75

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BPOP	1,705,600.00	Popular Inc.	88,708,256.00	5.23
PPL	358,600.00	PPL Corp.	10,901,440.00	0.64
RMG LN	9,139,200.00	Royal Mail PLC	41,922,630.45	2.47
SN	2,483,700.00	Sanchez Energy Corp.	4,122,942.00	0.24
SC	901,400.00	Santander Consumer USA	16,901,250.00	1.00
SLM	1,243,600.00	SLM Corp.	12,610,104.00	0.74
SPN	3,665,700.00	Superior Energy Svcs Inc.	28,702,431.00	1.69
SYF	792,300.00	Synchrony Fin'l	22,881,624.00	1.35
TDC	222,300.00	Teradata Corp.	8,091,720.00	0.48
TPH	3,990,700.00	TRI Pointe Group Inc.	47,489,330.00	2.80
WFT	17,147,800.00	Weatherford Int'l PLC	23,149,530.00	1.37
WLL	2,006,625.00	Whiting Petroleum Corp.	74,847,112.50	4.42
ZBH	76,400.00	Zimmer Biomet Hldgs Inc.	8,678,276.00	0.51
CASH-GBP	194.65	Cash	248.71	0.00
CASH-USD	35,440,452.43	Cash and Cash Equivalents	35,440,452.43	2.09

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.