

**HOTCHKIS & WILEY FUNDS**  
**Portfolio Holdings (Unaudited)**  
**Period ended April 30, 2019**



**Hotchkis & Wiley Diversified Value Fund**

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
ADNT	28,874.00	Adient PLC	666,989.40	0.65
ALLY	16,900.00	Ally Financial Inc.	502,099.00	0.49
AIG	110,500.00	American Int'l Group Inc.	5,256,485.00	5.15
ANTM	3,100.00	Anthem Inc.	815,393.00	0.80
APA	69,900.00	Apache Corp.	2,300,409.00	2.26
EQH	68,500.00	AXA Equitable Hldgs Inc.	1,554,265.00	1.52
BAC	50,222.00	Bank of America Corp.	1,535,788.76	1.51
BK	9,000.00	Bank of New York Mellon Corp.	446,940.00	0.44
BIIB	2,100.00	Biogen Inc.	481,404.00	0.47
COF	23,100.00	Capital One Financial Corp.	2,144,373.00	2.10
CBS	22,000.00	CBS Corp.	1,127,940.00	1.11
CIT	10,500.00	CIT Group Inc.	559,335.00	0.55
C	54,774.00	Citigroup Inc.	3,872,521.80	3.80
CFG	43,100.00	Citizens Fin'l Group Inc.	1,560,220.00	1.53
CNHI	187,100.00	CNH Industrial NV	2,039,390.00	2.00
CMCSA	38,800.00	Comcast Corp.	1,688,964.00	1.66
GLW	50,500.00	Corning Inc.	1,608,425.00	1.58
CMI	13,800.00	Cummins Inc.	2,294,802.00	2.25
DFS	18,400.00	Discover Fin'l Svcs Co.	1,499,416.00	1.47
DISCK	96,000.00	Discovery Inc. - CI C	2,760,960.00	2.71
ETN	9,600.00	Eaton Corp. PLC	795,072.00	0.78
ERJ	16,400.00	Embraer SA (ADR)	328,164.00	0.32
ERIC	104,600.00	Ericsson (ADR)	1,035,540.00	1.02
FITB	19,100.00	Fifth Third Bancorp	550,462.00	0.54
FLR	13,200.00	Fluor Corp.	524,436.00	0.51
GE	429,100.00	General Electric Co.	4,363,947.00	4.28
GM	76,500.00	General Motors Co.	2,979,675.00	2.92
GSK	38,300.00	GlaxoSmithKline PLC (ADR)	1,575,279.00	1.54
GS	12,100.00	Goldman Sachs Group Inc.	2,491,632.00	2.44
GT	48,900.00	Goodyear Tire & Rubber Co.	939,369.00	0.92
HAL	25,700.00	Halliburton Co.	728,081.00	0.71
HOG	19,500.00	Harley-Davidson Inc.	725,985.00	0.71
HES	33,500.00	Hess Corp.	2,148,020.00	2.11
HPE	184,900.00	Hewlett Packard Enterprise	2,923,269.00	2.87
IP	30,600.00	International Paper Co.	1,432,386.00	1.40
IPG	20,600.00	Interpublic Group of Companies	473,800.00	0.46
JCI	34,047.00	Johnson Controls Int'l PLC	1,276,762.50	1.25
K	7,800.00	Kellogg Co.	470,340.00	0.46
KOS	75,900.00	Kosmos Energy Ltd.	507,771.00	0.50
MGA	22,700.00	Magna International Inc.	1,263,028.00	1.24
MRO	129,400.00	Marathon Oil Corp.	2,204,976.00	2.16
MPC	8,622.00	Marathon Petroleum Corp.	524,821.14	0.51
MDT	21,082.00	Medtronic PLC	1,872,292.42	1.84
MSFT	33,100.00	Microsoft Corp.	4,322,860.00	4.24
MDLZ	20,800.00	Mondelez Int'l Inc.	1,057,680.00	1.04
MS	22,800.00	Morgan Stanley	1,100,100.00	1.08
MUR	43,200.00	Murphy Oil Corp.	1,176,768.00	1.15

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**Hotchkis & Wiley Diversified Value Fund**

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>
NOV	39,100.00	Nat'l Oilwell Varco Inc.	1,022,074.00	1.00
NWSA	99,700.00	News Corp.	1,238,274.00	1.21
OMC	5,200.00	Omnicom Group Inc.	416,156.00	0.41
ORCL	50,400.00	Oracle Corp.	2,788,632.00	2.73
PCAR	7,400.00	PACCAR Inc.	530,358.00	0.52
PEP	10,100.00	PepsiCo Inc.	1,293,305.00	1.27
PPL	41,300.00	PPL Corp.	1,288,973.00	1.26
RDS/A	23,962.00	Royal Dutch Shell PLC (ADR)	1,522,305.86	1.49
SNY	16,300.00	Sanofi SA (ADR)	712,799.00	0.70
SO	26,100.00	Southern Co.	1,389,042.00	1.36
STT	23,600.00	State Street Corp.	1,596,776.00	1.57
SYF	15,100.00	Synchrony Fin'l	523,517.00	0.51
TEL	9,100.00	TE Connectivity Ltd.	870,415.00	0.85
TDC	10,200.00	Teradata Corp.	463,794.00	0.46
TXN	7,200.00	Texas Instruments Inc.	848,376.00	0.83
TRV	13,400.00	Travelers Companies Inc.	1,926,250.00	1.89
UL	28,200.00	Unilever PLC (ADR)	1,714,560.00	1.68
VOD	100,363.00	Vodafone Group PLC (ADR)	1,858,722.76	1.82
WFC	80,234.00	Wells Fargo & Co.	3,884,127.94	3.81
ZBH	4,700.00	Zimmer Biomet Hldgs Inc.	578,852.00	0.57
CASH	1,050,769.21	Cash and Cash Equivalents	1,050,769.21	1.03

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.