

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended February 28, 2018



Hotchkis & Wiley Global 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	1,065.00	Adient PLC	66,093.90	0.73	United States
AIG	7,331.00	American Int'l Group Inc.	420,359.54	4.62	United States
ANTM	488.00	Anthem Inc.	114,865.44	1.26	United States
APA	1,501.00	Apache Corp.	51,259.15	0.56	United States
ARRS	8,707.00	ARRIS International PLC	222,028.50	2.44	United States
BA/ LN	25,808.00	BAE Systems PLC	206,032.05	2.26	United Kingdom
BAC	2,953.00	Bank of America Corp.	94,791.30	1.04	United States
BARC LN	109,518.00	Barclays PLC	322,170.17	3.54	United Kingdom
BMW3 GR	1,429.00	Bayerische Motoren Werke	130,193.13	1.43	Germany
BBBY	1,350.00	Bed Bath & Beyond Inc.	28,944.00	0.32	United States
BDRILL NO	16,100.00	Borr Drilling Ltd.	69,404.47	0.76	United Arab Emirates
CJ	1,578.00	C&J Energy Svcs Inc.	37,872.00	0.42	United States
CNE LN	35,665.00	Cairn Energy PLC	91,991.99	1.01	United Kingdom
COF	1,804.00	Capital One Financial Corp.	176,665.72	1.94	United States
C	2,304.00	Citigroup Inc.	173,928.96	1.91	United States
CNHI	12,011.00	CNH Industrial NV	161,547.95	1.78	United Kingdom
GLW	3,348.00	Corning Inc.	97,359.84	1.07	United States
CSGN SW	7,423.00	Credit Suisse Group AG	137,926.97	1.52	Switzerland
CVALAX IM	1,798.00	Credito Valtellinese NPV Right 08/03/2018	10,306.77	0.11	Italy
CMI	1,020.00	Cummins Inc.	171,533.40	1.89	United States
DANR IM	13,906.00	Danieli & C. Officine Mecc.	273,741.73	3.01	Italy
DISCA	3,130.00	Discovery Comm. - CI A	76,121.60	0.84	United States
DISCK	6,504.00	Discovery Comm. - CI C	149,461.92	1.64	United States
ERJ	6,679.00	Embraer SA	178,462.88	1.96	Brazil
ERIC	52,618.00	Ericsson	348,331.16	3.83	Sweden
2206 JP	900.00	Ezaki Glico Co. Ltd.	44,112.27	0.49	Japan
FI	14,423.00	Frank's International	75,432.29	0.83	Netherlands
GM	3,404.00	General Motors Co.	133,947.40	1.47	United States
GSK	3,319.00	GlaxoSmithKline PLC	120,512.89	1.32	United Kingdom
HEIO NA	927.00	Heineken Hldg	92,427.83	1.02	Netherlands
HPE	24,796.00	Hewlett Packard Enterprise	460,957.64	5.07	United States
JCI	2,304.00	Johnson Controls Int'l PLC	84,948.48	0.93	United States
PHIA NA	2,332.00	Koninklijke Philips NV	89,678.38	0.99	Netherlands
KOS	19,725.00	Kosmos Energy Ltd.	106,317.75	1.17	United States
MGA	2,402.00	Magna International Inc.	132,037.94	1.45	Canada
MRO	3,750.00	Marathon Oil Corp.	54,450.00	0.60	United States
DOOR	2,562.00	Masonite Int'l Corp.	156,410.10	1.72	United States
MSFT	2,557.00	Microsoft Corp.	239,769.89	2.64	United States
NOV	2,484.00	Nat'l Oilwell Varco Inc.	87,163.56	0.96	United States
NAV	2,072.00	Navistar Int'l Corp.	77,327.04	0.85	United States
NINE	1,496.00	Nine Energy Svcs Inc.	40,825.84	0.45	United States
ODP	18,859.00	Office Depot Inc.	49,599.17	0.55	United States
OPHR LN	140,471.00	Ophir Energy PLC	101,806.24	1.12	United Kingdom
ORCL	4,099.00	Oracle Corp.	207,696.33	2.28	United States
OBEL BB	1,640.00	Orange Belgium	30,523.45	0.34	Belgium
BPOP	5,160.00	Popular Inc.	216,771.60	2.38	Puerto Rico
RKH LN	134,915.00	Rockhopper Exploration	41,918.79	0.46	United Kingdom



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RMG LN	33,583.00	Royal Mail PLC	259,125.09	2.85	United Kingdom
SAN FP	1,189.00	Sanofi SA	94,304.16	1.04	France
SC	3,738.00	Santander Consumer USA	61,116.30	0.67	United States
SRG	4,616.00	Seritage Growth Properties	174,484.80	1.92	United States
GLE FP	4,235.00	Societe Generale SA	243,385.08	2.68	France
STAN LN	8,564.00	Standard Chartered PLC	95,673.65	1.05	United Kingdom
TSCO LN	47,359.00	Tesco PLC	137,554.58	1.51	United Kingdom
ULVR LN	2,519.00	Unilever PLC	129,582.48	1.42	United Kingdom
VOD	6,734.00	Vodafone Group PLC	190,639.54	2.10	United Kingdom
WFC	4,667.00	Wells Fargo & Co.	272,599.47	3.00	United States
WJA CN	17,405.00	WestJet Airlines	351,129.08	3.86	Canada
WLL	5,561.00	Whiting Petroleum Corp.	151,314.81	1.66	United States
ZURN SW	745.00	Zurich Insurance Group AG	245,955.24	2.70	Switzerland
Cash-AUD	0.17	Cash	0.13	0.00	Australia
Cash-CAD	1.27	Cash	0.99	0.00	Canada
Cash-EUR	-0.30	Cash	-0.37	0.00	EMU
Cash-GBP	0.49	Cash	0.68	0.00	United Kingdom
Cash-JPY	-4.00	Cash	-0.04	0.00	Japan
Cash-USD	237,052.08	Cash and Cash Equivalents	237,052.08	2.61	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.