

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



**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	16,431.00	Adient PLC	398,780.37	1.00	United States
AIR FP	2,800.00	Airbus SE	397,559.64	1.00	France
UHAL	1,472.00	Amerco	557,225.60	1.40	United States
AIG	33,769.00	American Int'l Group Inc.	1,799,212.32	4.53	United States
ANTM	1,815.00	Anthem Inc.	512,211.15	1.29	United States
APA	9,202.00	Apache Corp.	266,581.94	0.67	United States
BA/ LN	175,559.00	BAE Systems PLC	1,106,891.77	2.79	United Kingdom
BARC LN	364,576.00	Barclays PLC	695,065.84	1.75	United Kingdom
BMW3 GR	9,397.00	Bayerische Motoren Werke	584,291.19	1.47	Germany
BNP FP	12,556.00	BNP Paribas SA	597,188.26	1.50	France
CNE LN	193,390.00	Cairn Energy PLC	426,046.63	1.07	United Kingdom
C	5,604.00	Citigroup Inc.	392,448.12	0.99	United States
CFG	11,200.00	Citizens Fin'l Group Inc.	396,032.00	1.00	United States
CNHI	100,782.00	CNH Industrial NV	1,036,038.96	2.61	United Kingdom
GLW	24,773.00	Corning Inc.	823,206.79	2.07	United States
CSGN SW	56,564.00	Credit Suisse Group AG	679,058.07	1.71	Switzerland
CVAL IM	5,351,369.00	Credito Valtellinese NPV	344,318.86	0.87	Italy
CMI	3,529.00	Cummins Inc.	604,658.86	1.52	United States
DANR IM	54,560.00	Danieli & C. Officine Mecc.	687,190.20	1.73	Italy
DISCK	39,450.00	Discovery Inc. - CI C	1,122,352.50	2.83	United States
ERJ	40,753.00	Embraer SA (ADR)	820,357.89	2.07	Brazil
ERIC	59,972.00	Ericsson (ADR)	569,734.00	1.43	Sweden
FI	89,916.00	Frank's International	490,941.36	1.24	United States
GE	169,972.00	General Electric Co.	1,784,706.00	4.49	United States
GM	24,545.00	General Motors Co.	945,718.85	2.38	United States
GSK	12,519.00	GlaxoSmithKline PLC (ADR)	501,010.38	1.26	United Kingdom
GS	6,954.00	Goldman Sachs Group Inc.	1,422,788.40	3.58	United States
HEIO NA	3,787.00	Heineken Hldg	398,056.27	1.00	Netherlands
HPE	66,187.00	Hewlett Packard Enterprise	989,495.65	2.49	United States
6501 JP	18,500.00	Hitachi Ltd.	678,081.49	1.71	Japan
INGA NA	51,456.00	ING Groep NV	597,466.17	1.50	Netherlands
KGf LN	89,802.00	Kingfisher PLC	245,611.38	0.62	United Kingdom
KOS	94,388.00	Kosmos Energy Ltd.	591,812.76	1.49	United States
MGA	18,811.00	Magna International Inc.	934,906.70	2.35	Canada
MRO	18,283.00	Marathon Oil Corp.	259,801.43	0.65	United States
DOOR	7,351.00	Masonite Int'l Corp.	387,250.68	0.98	United States
MDT	6,500.00	Medtronic PLC	633,035.00	1.59	United States
MSFT	9,913.00	Microsoft Corp.	1,327,945.48	3.34	United States
NOV	36,269.00	Nat'l Oilwell Varco Inc.	806,259.87	2.03	United States
NAV	11,292.00	Navistar Int'l Corp.	389,009.40	0.98	United States
ORCL	19,175.00	Oracle Corp.	1,092,399.75	2.75	United States
PEP	3,128.00	PepsiCo Inc.	410,174.64	1.03	United States
RBS LN	102,400.00	Royal Bank of Scotland Grp	286,453.22	0.72	United Kingdom
RMG LN	350,487.00	Royal Mail PLC	945,211.35	2.38	United Kingdom
SRG	20,343.00	Seritage Growth Properties	873,935.28	2.20	United States
GLE FP	36,473.00	Societe Generale SA	922,917.77	2.32	France
TSCO LN	120,514.00	Tesco PLC	347,708.32	0.88	United Kingdom

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8766 JP	17,200.00	Tokio Marine Hldgs Inc.	861,915.72	2.17	Japan
UCG IM	55,300.00	UniCredit S.p.A.	681,774.29	1.72	Italy
ULVR LN	6,856.00	Unilever PLC	427,076.03	1.08	United Kingdom
VOD	52,772.00	Vodafone Group PLC (ADR)	861,766.76	2.17	United Kingdom
WFC	31,230.00	Wells Fargo & Co.	1,477,803.60	3.72	United States
WLL	32,703.00	Whiting Petroleum Corp.	610,892.04	1.54	United States
ZURN SW	1,671.00	Zurich Insurance Group AG	582,536.31	1.47	Switzerland
CASH-AUD	0.17	Cash	0.12	0.00	Australia
CASH-CAD	3.25	Cash	2.49	0.00	Canada
CASH-EUR	-4.61	Cash	-5.25	0.00	EMU
CASH-GBP	3.97	Cash	5.05	0.00	United Kingdom
CASH-JPY	-35.00	Cash	-0.32	0.00	Japan
CASH-USD	1,152,771.20	Cash and Cash Equivalents	1,152,771.20	2.90	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.