

HOTCHKIS & WILEY FUNDS  
Portfolio Holdings (Unaudited)  
Period ended August 31, 2017



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	881.00	Adient PLC	62,269.08	0.75	United States
AIG	6,800.00	American Int'l Group Inc.	411,264.00	4.94	United States
ANTM	638.00	Anthem Inc.	125,073.52	1.50	United States
ARRS	6,896.00	ARRIS International PLC	192,122.56	2.31	United States
BA/ LN	23,603.00	BAE Systems PLC	184,762.91	2.22	United Kingdom
BAC	6,700.00	Bank of America Corp.	160,063.00	1.92	United States
BARC LN	107,209.00	Barclays PLC	263,993.49	3.17	United Kingdom
BMW3 GR	1,476.00	Bayerische Motoren Werke	122,293.16	1.47	Germany
BBBY	1,350.00	Bed Bath & Beyond Inc.	37,246.50	0.45	United States
EN FP	1,125.00	Bouygues SA	50,952.55	0.61	France
CNE LN	35,665.00	Cairn Energy PLC	78,814.78	0.95	United Kingdom
CPN	7,569.00	Calpine Corp.	111,264.30	1.34	United States
COF	941.00	Capital One Financial Corp.	74,913.01	0.90	United States
C	3,339.00	Citigroup Inc.	227,152.17	2.73	United States
CNHI	12,011.00	CNH Industrial NV	136,444.96	1.64	Netherlands
CIE	2,558.00	Cobalt Int'l Energy Inc.	4,809.04	0.06	United States
GLW	4,859.00	Corning Inc.	139,744.84	1.68	United States
CSGN VX	8,091.00	Credit Suisse Group AG	118,712.90	1.43	Switzerland
CMI	1,290.00	Cummins Inc.	205,600.20	2.47	United States
DANR IM	14,242.00	Danieli & C. Officine Mecc.	265,837.34	3.19	Italy
DISCA	3,130.00	Discovery Comm. - CI A	69,517.30	0.84	United States
DISCK	3,239.00	Discovery Comm. - CI C	68,051.39	0.82	United States
ERJ	5,750.00	Embraer SA	130,525.00	1.57	Brazil
ERIC	39,300.00	Ericsson	229,119.00	2.75	Sweden
2206 JP	800.00	Ezaki Glico Co. Ltd.	42,449.57	0.51	Japan
GM	3,404.00	General Motors Co.	124,382.16	1.49	United States
GSK	3,319.00	GlaxoSmithKline PLC	133,523.37	1.60	United Kingdom
HES	696.00	Hess Corp.	27,074.40	0.33	United States
HPE	23,542.00	Hewlett Packard Enterprise	425,168.52	5.11	United States
JCI	2,114.00	Johnson Controls Int'l PLC	83,693.26	1.01	United States
JPM	442.00	JPMorgan Chase & Co.	40,173.38	0.48	United States
PHIA NA	2,724.00	Koninklijke Philips NV	102,921.56	1.24	Netherlands
KOS	20,688.00	Kosmos Energy Ltd.	145,643.52	1.75	United States
4569 JP	3,300.00	Kyorin Holdings Inc.	69,262.22	0.83	Japan
MGA	2,435.00	Magna International Inc.	117,123.50	1.41	Canada
MRO	7,577.00	Marathon Oil Corp.	84,256.24	1.01	United States
MRVL	2,464.00	Marvell Technology Group	44,130.24	0.53	United States
DOOR	2,743.00	Masonite Int'l Corp.	173,631.90	2.09	United States
MSFT	2,861.00	Microsoft Corp.	213,916.97	2.57	United States
NOV	1,378.00	Nat'l Oilwell Varco Inc.	42,263.26	0.51	United States
NAV	2,884.00	Navistar Int'l Corp.	98,517.44	1.18	United States
ODP	18,859.00	Office Depot Inc.	80,905.11	0.97	United States
OPHR LN	140,471.00	Ophir Energy PLC	140,278.04	1.68	United Kingdom
ORCL	4,099.00	Oracle Corp.	206,302.67	2.48	United States
OBEL BB	1,640.00	Orange Belgium	39,376.13	0.47	Belgium
BPOP	4,160.00	Popular Inc.	166,025.60	1.99	Puerto Rico
RKH LN	172,332.00	Rockhopper Exploration	45,521.97	0.55	United Kingdom



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RMG LN	47,374.00	Royal Mail PLC	240,634.54	2.89	United Kingdom
SAN FP	1,189.00	Sanofi SA	115,434.75	1.39	France
SC	5,192.00	Santander Consumer USA	74,141.76	0.89	United States
SRG	2,937.00	Seritage Growth Properties	141,152.22	1.70	United States
GLE FP	2,037.00	Societe Generale SA	113,896.76	1.37	France
STAN LN	8,620.00	Standard Chartered PLC	85,526.22	1.03	United Kingdom
TSCO LN	56,577.00	Tesco PLC	131,880.25	1.58	United Kingdom
VOD	6,734.00	Vodafone Group PLC	195,488.02	2.35	United Kingdom
WFC	4,362.00	Wells Fargo & Co.	222,767.34	2.68	United States
WJA CN	12,325.00	WestJet Airlines	261,786.44	3.14	Canada
WLL	13,953.00	Whiting Petroleum Corp.	62,369.91	0.75	United States
WLTW	838.00	Willis Towers Watson PLC	124,417.86	1.49	United States
WOR AU	3,966.00	WorleyParsons Ltd.	42,151.48	0.51	Australia
ZURN VX	745.00	Zurich Insurance Group AG	222,414.67	2.67	Switzerland
CASH-AUD	0.17	Cash-AUD	0.13	0.00	Australia
CASH-CAD	0.02	Cash-CAD	0.02	0.00	Canada
CASH-EUR	-0.24	Cash-EUR	-0.29	0.00	EMU
CASH-GBP	0.40	Cash-GBP	0.52	0.00	United Kingdom
CASH-JPY	33,872.00	Cash-JPY	307.76	0.00	Japan
CASH-USD	177,628.52	Cash and Cash Equivalents	177,628.52	2.13	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.