

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



Hotchkis & Wiley International Value Fund

<u>Ticker</u>	<u># of Shares</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>	<u>Country</u>
AIR FP	400.00	Airbus SE	54,636.37	2.25	France
AV/ LN	2,280.00	Aviva PLC	12,766.12	0.53	United Kingdom
BA/ LN	17,575.00	BAE Systems PLC	113,183.55	4.66	United Kingdom
BARC LN	25,417.00	Barclays PLC	54,433.97	2.24	United Kingdom
BAYN GR	500.00	Bayer AG	33,251.17	1.37	Germany
BMW3 GR	641.00	Bayerische Motoren Werke	47,268.66	1.95	Germany
BNP FP	1,024.00	BNP Paribas SA	54,453.47	2.24	France
BDRILL NO	5,296.00	Borr Drilling Ltd.	15,065.81	0.62	United Arab Emirates
EN FP	261.00	Bouygues SA	9,810.54	0.40	France
CNE LN	28,836.00	Cairn Energy PLC	64,357.59	2.65	United Kingdom
CNHI	8,053.00	CNH Industrial NV	87,777.70	3.62	United Kingdom
CNHI IM	1,759.00	CNH Industrial NV	19,058.64	0.79	United Kingdom
CSGN SW	4,848.00	Credit Suisse Group AG	64,703.43	2.67	Switzerland
CVAL IM	620,067.00	Credito Valtellinese NPV	49,894.47	2.06	Italy
DANR IM	3,747.00	Danieli & C. Officine Mecc.	54,254.48	2.24	Italy
ERJ	2,969.00	Embraer SA (ADR)	59,409.69	2.45	Brazil
ESGR	389.00	Enstar Group Ltd.	68,954.14	2.84	United States
ERICB SS	6,744.00	Ericsson	66,682.37	2.75	Sweden
2206 JP	800.00	Ezaki Glico Co. Ltd.	42,092.03	1.73	Japan
FI	9,057.00	Frank's International	52,892.88	2.18	United States
GSK LN	2,509.00	GlaxoSmithKline PLC	51,463.69	2.12	United Kingdom
GBLI	968.00	Global Indemnity Ltd.	29,814.40	1.23	Cayman Islands
HEIO NA	547.00	Heineken Hldg	55,509.23	2.29	Netherlands
6501 JP	2,000.00	Hitachi Ltd.	66,244.67	2.73	Japan
HSO N	4,990.00	Hudson Global Inc.	7,934.10	0.33	United States
INGA NA	3,167.00	ING Groep NV	40,305.36	1.66	Netherlands
KGFL LN	7,866.00	Kingfisher PLC	27,082.17	1.12	United Kingdom
PHIA NA	926.00	Koninklijke Philips NV	39,398.87	1.62	Netherlands
KOS	5,768.00	Kosmos Energy Ltd.	38,587.92	1.59	United States
KSB3 GR	34.00	KSB AG	12,269.42	0.51	Germany
LGEN LN	3,770.00	Legal & General Grp PLC	13,672.86	0.56	United Kingdom
MGA	1,272.00	Magna International Inc.	70,774.08	2.92	Canada
MDT	400.00	Medtronic PLC	35,524.00	1.46	United States
5214 JP	1,100.00	Nippon Electric Glass Co.	30,123.46	1.24	Japan
NUF AU	7,572.00	Nufarm NPV	26,967.54	1.11	Australia
PDG LN	15,032.00	Pendragon PLC	4,507.19	0.19	United Kingdom
RKH LN	42,625.00	Rockhopper Exploration	13,447.48	0.55	United Kingdom
RDSA NA	1,527.00	Royal Dutch Shell PLC	48,738.08	2.01	Netherlands
RMG LN	23,029.00	Royal Mail PLC	75,895.00	3.13	United Kingdom
RSA LN	4,926.00	RSA Insurance Group PLC	34,806.05	1.43	United Kingdom
RTL BB	216.00	RTL Group SA	12,297.22	0.51	Luxembourg
SAN FP	153.00	Sanofi SA	13,286.99	0.55	France
STG DC	757.00	Scandinavian Tobacco Grp	9,005.61	0.37	Denmark
6460 JP	1,000.00	SEGA SAMMY Holdings Inc.	12,606.06	0.52	Japan
GLE FP	2,271.00	Societe Generale SA	71,823.00	2.96	France
STAN LN	2,435.00	Standard Chartered PLC	22,220.72	0.92	United Kingdom
SUBC NO	2,900.00	Subsea 7 SA	36,755.13	1.51	United Kingdom



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TEL	305.00	TE Connectivity Ltd.	29,173.25	1.20	United States
TSCO LN	7,396.00	Tesco PLC	24,085.21	0.99	United Kingdom
TIK1V FH	2,253.00	Tikkurila Oyj	37,672.06	1.55	Finland
8766 JP	1,600.00	Tokio Marine Hldgs Inc.	80,477.67	3.32	Japan
UCG IM	3,500.00	UniCredit S.p.A.	48,363.81	1.99	Italy
ULVR LN	888.00	Unilever PLC	53,917.14	2.22	United Kingdom
VOD LN	34,846.00	Vodafone Group PLC	64,506.33	2.66	United Kingdom
WJA CN	5,908.00	WestJet Airlines	83,051.06	3.42	Canada
ZURN SW	166.00	Zurich Insurance Group AG	52,927.77	2.18	Switzerland
CASH-CAD	0.01	Cash	0.01	0.00	Canada
CASH-USD	27,130.74	Cash and Cash Equivalents	27,130.74	1.12	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.