

Hotchkis & Wiley Capital Income Fund

<u># of Shares/ Amount</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>	<u>Coupon Rate</u>	<u>Maturity Date</u>	<u>Accrued Interest \$</u>
63,000.00	Adient Global Hldgs Ltd.	62,015.94	0.16	4.875	08/15/2026	1,382.06
1,939.00	Adient PLC	123,107.11	0.31	--	--	0.00
113,000.00	AECOM Technology Corp.	122,322.50	0.32	5.875	10/15/2024	1,954.74
135,000.00	Ally Financial Inc.	138,230.55	0.36	5.750	11/20/2025	1,530.94
100,000.00	Alpha 3 BV/Alpha US BidCo Inc.	100,250.00	0.25	6.250	02/01/2025	17.36
139,000.00	Altice SA	147,512.36	0.38	7.625	02/15/2025	3,532.92
127,000.00	AMAG Pharmaceuticals	123,507.50	0.32	7.875	09/01/2023	4,167.19
120,000.00	American Greetings Corp.	124,800.00	0.32	7.375	12/01/2021	1,475.00
15,560.00	American Int'l Group Inc.	999,885.60	2.54	--	--	0.00
85,000.00	American MidStream Partners LP	86,062.50	0.22	8.500	12/15/2021	662.29
2,611.00	Anthem Inc.	402,459.54	1.02	--	--	0.00
147,000.00	Appvion Inc.	82,320.00	0.21	9.000	06/01/2020	2,205.00
119,000.00	Argos Merger Sub Inc.	117,215.00	0.31	7.125	03/15/2023	3,203.08
22,831.00	ARRIS International PLC	652,509.98	1.66	--	--	0.00
63,000.00	Ashtead Capital Inc.	66,465.00	0.17	5.625	10/01/2024	1,181.25
90,000.00	Ashton Woods USA LLC	88,650.00	0.23	6.875	02/15/2021	2,853.13
67,000.00	Atwood Oceanics Inc.	64,236.25	0.17	6.500	02/01/2020	2,177.50
27,107.00	BAE Systems PLC	799,385.43	2.03	--	--	0.00
23,922.00	Bank of America Corp.	541,594.08	1.37	--	--	0.00
13,917.00	Barclays PLC	154,061.19	0.39	--	--	0.00
121,000.00	BC Mountain LLC/BC Mtn Fin.	112,530.00	0.30	7.000	02/01/2021	4,235.00
3,989.00	Bed Bath & Beyond Inc.	160,956.15	0.41	--	--	0.00
105,000.00	Bellatrix Exploration Ltd.	103,162.50	0.27	8.500	05/15/2020	1,884.17
65,000.00	Boise Cascade Co.	66,462.50	0.17	5.625	09/01/2024	1,543.75
1,466,882.00	Bowleven PLC	498,280.73	1.26	--	--	0.00
95,000.00	Builders FirstSource Inc.	97,968.75	0.26	5.625	09/01/2024	2,360.16
124,000.00	Building Mtls Corp. of America	131,595.00	0.34	6.000	10/15/2025	2,190.67
50,000.00	Cable One Inc.	52,375.00	0.13	5.750	06/15/2022	367.36
38,907.00	Cairn Energy PLC	222,030.58	0.56	--	--	0.00
50,000.00	Callon Petroleum Co.	53,187.50	0.14	6.125	10/01/2024	1,003.82
109,000.00	Calpine Corp.	107,365.00	0.28	5.750	01/15/2025	1,845.43
36,388.00	Calpine Corp.	429,378.40	1.09	--	--	0.00
127,000.00	Calumet Specialty Products	110,490.00	0.29	6.500	04/15/2021	2,430.64
1,848.00	Capital One Financial Corp.	161,496.72	0.41	--	--	0.00
254,000.00	CBC AMMO LLC/CBC Finco	255,270.00	0.66	7.250	11/15/2021	3,887.61
60,000.00	CCO Holdings LLC	62,625.00	0.16	5.375	05/01/2025	806.25
110,000.00	CCO Holdings LLC	116,840.68	0.30	5.750	02/15/2026	2,916.53
105,000.00	CDW LLC/CDW Finance	109,856.25	0.28	5.500	12/01/2024	962.50
65,000.00	Centene Corp.	69,225.00	0.18	6.125	02/15/2024	1,835.80
57,000.00	Central Garden & Pet Co.	61,275.00	0.16	6.125	11/15/2023	737.04
80,000.00	Century Aluminum Co.	81,000.00	0.21	7.500	06/01/2021	1,000.00
91,000.00	Chemours Co. LLC	91,136.50	0.24	7.000	05/15/2025	1,344.78
75,000.00	Cheniere Corpus Christi Hldgs	79,593.75	0.20	5.875	03/31/2025	648.70
83,709.00	Chinos Intermediate Hldgs	37,250.51	0.10	7.750	05/01/2019	1,621.86
13,786.00	Citigroup Inc.	769,672.38	1.95	--	--	0.00

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6,122.00	Citizens Fin'l Group Inc.	221,432.74	0.56	--	--	857.08
21,000.00	Cleaver-Brooks Inc.	21,997.50	0.06	8.750	12/15/2019	234.79
11,974.00	CNH Industrial NV	107,287.04	0.27	--	--	0.00
249,000.00	Cobalt Int'l Energy Inc.	236,550.00	0.61	10.750	12/01/2021	4,089.48
152,000.00	Cobalt Int'l Energy Inc.	81,320.00	0.21	7.750	12/01/2023	1,799.72
177,099.00	Cobalt Int'l Energy Inc.	173,698.70	0.44	--	--	0.00
156,000.00	Comm. Sales & Leasing	170,040.00	0.44	8.250	10/15/2023	3,789.50
82,000.00	CommScope Hldgs Co. Inc.	87,791.25	0.22	6.000	06/15/2025	628.67
32,000.00	Community Health Systems	30,240.00	0.08	5.125	08/01/2021	820.00
111,000.00	Community Health Systems	81,585.00	0.22	6.875	02/01/2022	3,815.63
132,000.00	Comstock Resources Inc.	139,425.00	0.37	12.250	03/15/2020	6,512.92
432.00	Comstock Resources Inc. - Warr	5,374.08	0.01	--	09/02/2018	0.00
20,713.00	Corning Inc.	548,687.37	1.39	--	--	0.00
3,218.00	Countrywide Capital V	81,898.10	0.21	--	--	1,990.63
70,000.00	Credit Acceptance Corp.	71,400.00	0.19	6.125	02/15/2021	1,977.01
52,000.00	Credit Acceptance Corp.	53,615.12	0.14	7.375	03/15/2023	1,448.78
10,734.00	Credit Suisse Group AG	163,156.80	0.41	--	--	0.00
3,846.00	Cummins Inc.	565,400.46	1.44	--	--	0.00
54,538.00	Danieli & C. Officine Mecc.	872,280.77	2.21	--	--	0.00
3,859.00	Discovery Comm. - CI A	109,402.65	0.28	--	--	0.00
11,872.00	Discovery Comm. - CI C	328,973.12	0.84	--	--	0.00
149,000.00	DJO Finance LLC/DJO Fin. Corp.	129,630.00	0.33	8.125	06/15/2021	1,546.91
117,000.00	Dynegy Inc.	112,027.50	0.29	7.625	11/01/2024	2,230.31
5,256.00	Embraer SA	120,152.16	0.31	--	--	0.00
147,000.00	Endo Ltd./Endo Finance LLC	126,052.50	0.32	6.000	07/15/2023	392.00
17,027.00	Energy XXI Gulf Coast Inc.	481,012.75	1.22	--	--	0.00
100,000.00	Enviva Partners LP	107,500.00	0.28	8.500	11/01/2021	2,125.00
109,723.00	Ericsson	646,268.47	1.64	--	--	0.00
100,000.00	FBM Finance Inc.	107,250.00	0.28	8.250	08/15/2021	3,941.67
200,000.00	FGI Operating Co. LLC	167,500.00	0.44	7.875	05/01/2020	3,937.50
108,295.53	Fieldwood Energy 5/16 Last Out	97,736.72	0.25	8.380	09/30/2020	831.39
80,217.93	Fieldwood Energy 5/16 RBTL	77,811.39	0.20	7.640	08/31/2020	588.26
106,704.47	Fieldwood Energy 9/13 2nd TL	84,696.67	0.22	6.000	09/30/2020	1,150.69
65,744.00	Fifth Street Asset Mgmt Inc.	502,941.60	1.28	--	--	0.00
11,712.00	Fifth Street Sr. Floating Rate	119,228.16	0.30	--	--	0.00
35,000.00	First Data Corp.	37,187.50	0.10	7.000	12/01/2023	408.33
137,000.00	General Cable Corp.	135,972.50	0.35	5.750	10/01/2022	2,625.83
7,396.00	General Motors Co.	270,767.56	0.69	--	--	0.00
4,600.00	General Motors Co. - Escrow	0.00	0.00	--	--	0.00
104,000.00	GEO Group Inc.	105,430.00	0.27	5.875	10/15/2024	1,799.06
9,379.00	GEO Group Inc.	389,416.08	0.99	--	--	0.00
9,522.00	GlaxoSmithKline PLC	374,309.82	0.95	--	--	0.00
5,858.00	Global Indemnity Ltd.	231,449.58	0.59	--	--	0.00
169,000.00	Globe Luxembourg SCA	172,802.50	0.45	9.625	05/01/2018	4,066.56
6,346.00	Granite Real Estate Inv. Tr	215,764.00	0.55	--	--	1,056.25

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115,000.00	Grinding Media Inc.	121,756.25	0.31	7.375	12/15/2023	1,060.16
75,000.00	Gulfport Energy Corp.	76,781.25	0.20	6.000	10/15/2024	1,337.50
104,000.00	Halyard Health Inc.	107,900.00	0.28	6.250	10/15/2022	1,913.89
169,000.00	Harland Clarke Hldgs Corp.	155,691.25	0.41	9.250	03/01/2021	6,513.54
180,000.00	HCA Inc.	183,825.00	0.48	5.375	02/01/2025	4,837.50
102,000.00	Herc Rentals Inc.	110,925.00	0.29	7.750	06/01/2024	1,317.50
861.00	Hess Corp.	46,648.98	0.12	--	--	0.00
30,692.00	Hewlett Packard Enterprise	696,094.56	1.77	--	--	0.00
0.00	Hexion 2 US Fin Corp.	0.00	0.00	10.375	02/01/2022	0.00
198,000.00	Hexion US Finance Corp.	185,625.00	0.48	6.625	04/15/2020	3,862.38
71,000.00	Hill-Rom Holdings Inc.	74,017.50	0.19	5.750	09/01/2023	1,701.04
98,000.00	Holly Energy Partners LP	103,145.00	0.27	6.000	08/01/2024	3,136.00
5,267.00	Honda Motor Co. Ltd.	156,535.24	0.40	--	--	0.00
861.00	Horsehead Holding Corp.	219,495.85	0.56	--	--	0.00
226,000.00	Iracore International Hldgs	116,390.00	0.30	9.500	06/01/2018	0.00
94,000.00	J.C. Penney Co. Inc.	95,880.00	0.24	5.875	07/01/2023	460.21
61,000.00	Jacobs Entertainment Inc.	62,906.25	0.16	7.875	02/01/2024	0.00
215,000.00	Jonah Energy LLC TL	210,700.00	0.54	6.500	05/12/2021	44.79
75,000.00	Kaiser Aluminum Corp.	78,750.00	0.20	5.875	05/15/2024	930.21
64,000.00	KFC Hldg Co./Pizza Hut	64,906.24	0.17	5.250	06/01/2026	560.00
16,626.00	Koninklijke Philips NV	488,471.88	1.24	--	--	0.00
315,000.00	Kosmos Energy Ltd.	318,150.00	0.84	7.875	08/01/2021	12,403.13
42,704.00	Kosmos Energy Ltd.	279,284.16	0.71	--	--	0.00
7,100.00	Kyorin Holdings Inc.	155,528.31	0.40	--	--	0.00
110,000.00	LifePoint Health Inc.	109,725.00	0.28	5.875	12/01/2023	1,077.08
69,000.00	Lincoln Finance Ltd.	73,407.38	0.19	7.375	04/15/2021	1,498.35
600,000.00	Lonestar Resources America Inc.	555,000.00	1.45	8.750	04/15/2019	15,458.33
90,000.00	LSC Communications Inc.	94,950.00	0.25	8.750	10/15/2023	2,646.88
3,772.00	Magna International Inc.	163,252.16	0.41	--	--	0.00
149,000.00	Mallinckrodt Int'l Finance	138,942.50	0.36	5.750	08/01/2022	4,283.75
80,000.00	Mallinckrodt Int'l Finance	69,300.00	0.18	5.500	04/15/2025	1,295.56
6,368.00	Marathon Oil Corp.	106,664.00	0.27	--	--	0.00
7,595.00	Marvell Technology Group	112,937.65	0.29	--	--	0.00
219,000.00	McDermott Int'l Inc.	225,570.00	0.58	8.000	05/01/2021	4,380.00
3,468.00	McDermott Int'l Inc.	90,168.00	0.23	--	--	0.00
39,000.00	MCE Finance Ltd.	39,390.00	0.10	5.000	02/15/2021	899.17
122,000.00	MDC Partners Inc.	106,750.00	0.28	6.500	05/01/2024	1,982.50
174,000.00	Meritor Inc.	175,774.80	0.46	6.250	02/15/2024	5,014.58
56,000.00	MGM Resorts International	65,363.20	0.17	7.750	03/15/2022	1,639.56
51,000.00	Micron Technology Inc.	51,510.00	0.13	5.500	02/01/2025	1,402.50
8,520.00	Microsoft Corp.	550,818.00	1.40	--	--	0.00
32,278.00	Motors Liquid. Co. GUC Tr	255,318.98	0.65	--	--	0.00
65,000.00	Murphy Oil Corp.	69,875.00	0.18	6.875	08/15/2024	2,035.76
3,412.00	Murphy Oil Corp.	98,640.92	0.25	--	--	0.00
50,000.00	National CineMedia LLC	51,125.00	0.13	5.750	08/15/2026	1,293.75

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123,000.00	Navistar Int'l Corp.	124,845.00	0.32	8.250	11/01/2021	2,536.88
124,000.00	Neenah Paper Inc.	127,100.00	0.33	5.250	05/15/2021	1,374.33
24,749.65	New Day Aluminum LLC - 1st Out Note	6,657.66	0.02	10.000	10/28/2020	220.00
59,595.97	New Day Aluminum LLC - 2nd Out Note	16,031.32	0.04	10.000	10/28/2020	529.74
30,000.00	Nippon Electric Glass Co.	173,484.34	0.45	--	--	1,805.41
115,000.00	Niska Gas Storage Canada	116,212.10	0.30	6.500	04/01/2019	2,491.67
222,000.00	Noranda Aluminum Acqstn	0.00	0.00	11.000	12/31/2040	0.00
87,000.00	NRG Energy Inc.	91,458.75	0.24	7.250	05/15/2026	1,331.58
13,420.00	NRG Energy Inc.	221,966.80	0.56	--	--	402.60
80,000.00	Nuance Communications Inc.	80,100.00	0.20	5.625	12/15/2026	487.50
113,000.00	Numericable Group SA	116,672.50	0.30	6.000	05/15/2022	3,126.33
104,381.00	Office Depot Inc.	464,495.45	1.18	--	--	0.00
208,000.00	Offshore Group Investment Ltd.	0.00	0.00	--	--	0.00
2,000.00	Offshore Group Investment Ltd.	0.00	0.00	--	--	0.00
210,834.00	Ophir Energy PLC	496,008.07	1.26	--	--	0.00
18,020.00	Oracle Corp.	722,782.20	1.83	--	--	0.00
0.00	Park Aerospace Hldgs	0.00	0.00	5.250	08/15/2022	0.00
90,000.00	Park Aerospace Holdings	92,587.50	0.24	5.500	02/15/2024	0.00
90,000.00	PBF Holding Co. LLC	92,250.00	0.24	8.250	02/15/2020	3,423.75
75,000.00	PBG Logistics LP	76,687.50	0.20	6.875	05/15/2023	1,088.54
80,000.00	Penn National Gaming Inc.	80,301.60	0.20	5.625	01/15/2027	150.00
109,000.00	PetroQuest Energy Inc.	80,932.50	0.22	10.000	02/15/2021	3,754.44
1,984.00	PetroQuest Energy Inc.	8,372.48	0.02	--	--	0.00
129,000.00	PHI Inc.	124,807.50	0.32	5.250	03/15/2019	2,558.50
182,000.00	Pinnacle Operating Corp.	95,777.50	0.25	9.000	11/15/2020	3,458.00
64,000.00	Platform Specialty Products	65,640.00	0.17	6.500	02/01/2022	2,080.00
132,000.00	Popular Inc.	138,600.00	0.35	7.000	07/01/2019	770.00
15,738.00	Popular Inc.	699,239.34	1.77	--	--	0.00
9,744.00	Prairie Provident Resources	5,836.66	0.02	--	--	0.00
71,000.00	PTC Inc.	75,790.37	0.20	6.000	05/15/2024	899.33
64,000.00	Quiksilver Inc.	0.00	0.00	--	08/01/2020	0.00
6,960.00	Quiksilver Inc.	139,339.20	0.35	--	--	0.00
103,000.00	Rain CII Carbon LLC	103,257.50	0.27	8.000	12/01/2018	1,373.33
115,000.00	Rain CII Carbon LLC	116,725.00	0.30	8.250	01/15/2021	421.67
45,000.00	Range Resources Corp.	45,495.00	0.12	5.000	08/15/2022	843.75
189,000.00	Rayonier A.M. Products Inc.	178,605.00	0.46	5.500	06/01/2024	1,732.50
111,000.00	Real Alloy Holding Inc.	113,220.00	0.29	10.000	01/15/2019	493.33
37,000.00	Reynolds Group Issuer Inc.	39,492.88	0.10	7.000	07/15/2024	115.11
84,000.00	Rivers Pittsburgh Borrower LP	86,520.00	0.23	6.125	08/15/2021	2,658.25
5,113.00	Royal Bank of Scotland Grp	129,410.03	0.33	--	--	0.00
68,896.00	Royal Mail PLC	710,317.76	1.80	--	--	0.00
105,000.00	Ruby Tuesday Inc.	101,325.00	0.26	7.625	05/15/2020	1,690.21
3,792.00	Rush Enterprises Inc.	124,188.00	0.32	--	--	0.00
120,000.00	Sable Int'l Finance Ltd.	126,936.00	0.33	6.875	08/01/2022	4,125.00
85,000.00	Sanchez Energy Corp.	82,025.00	0.21	6.125	01/15/2023	231.39

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9,286.00	Sanofi SA	378,683.08	0.96	--	--	0.00
7,859.00	Santander Consumer USA	103,895.98	0.26	--	--	0.00
85,000.00	Sensata Technologies BV	89,515.20	0.23	5.625	11/01/2024	1,195.31
105,996.00	Shelf Drilling Holdings Ltd.	95,926.38	0.25	9.500	11/02/2020	531.45
95,000.00	Silversea Cruise Holding	98,107.45	0.25	7.250	02/01/2025	25.17
145,000.00	Societe Generale	145,630.75	0.38	7.375	12/29/2049	4,099.27
10,738.00	Societe Generale SA	105,876.68	0.27	--	--	0.00
106,000.00	Sotheby's Inc.	107,060.00	0.28	5.250	10/01/2022	1,855.00
3,138.00	TE Connectivity Ltd.	233,310.30	0.59	--	--	0.00
110,000.00	Telesat Canada/Telesat LLC	118,250.00	0.31	8.875	11/15/2024	2,006.74
50,000.00	Tenet Healthcare Corp.	53,750.00	0.14	7.500	01/01/2022	625.00
123,000.00	Tenet Healthcare Corp.	116,542.50	0.30	6.750	06/15/2023	1,060.88
0.00	Tennessee Merger Sub Inc.	0.00	0.00	6.375	02/01/2025	0.00
58,000.00	Terex Corp.	59,832.80	0.15	6.000	05/15/2021	734.67
14,620.00	Tesco PLC	107,457.00	0.27	--	--	0.00
79,576.00	Tex Operations Co. 1st	80,024.01	0.20	5.000	08/04/2023	11.05
18,150.00	Tex Operations Co. C	18,252.18	0.05	5.000	08/04/2023	2.52
134,000.00	Townsquare Media Inc.	128,439.00	0.33	6.500	04/01/2023	2,903.33
79,000.00	Transocean Inc.	84,480.63	0.22	9.000	07/15/2023	316.00
70,000.00	Treehouse Foods Inc.	73,762.50	0.19	6.000	02/15/2024	1,936.67
73,000.00	Tutor Perini Corp.	73,593.13	0.19	7.625	11/01/2018	1,391.56
135,000.00	Unit Corp.	134,662.50	0.35	6.625	05/15/2021	1,888.13
75,000.00	Universal Hospital Services	74,812.50	0.20	7.625	08/15/2020	2,636.98
98,000.00	Valeant Pharmaceuticals	73,745.00	0.19	6.125	04/15/2025	1,767.40
363.00	Vantage Drilling Co.	44,830.50	0.11	--	--	0.00
84,000.00	Virgin Media Finance PLC	88,620.00	0.23	6.375	04/15/2023	1,576.75
26,876.00	Vodafone Group PLC	669,212.40	1.73	--	--	11,654.65
124,000.00	VTR Finance BV	130,510.00	0.33	6.875	01/15/2024	378.89
1,559.00	Warren Resources	2,156.10	0.01	--	--	0.00
145,000.00	Weekley Homes LP	138,475.00	0.36	6.000	02/01/2023	4,350.00
135,000.00	Wells Enterprises Inc.	140,062.50	0.37	6.750	02/01/2020	4,556.25
2,022.00	Wells Fargo & Co.	113,899.26	0.29	--	--	0.00
88,000.00	WESCO Distribution Inc.	89,870.00	0.23	5.375	06/15/2024	604.39
61,000.00	Western Digital Corp.	67,328.75	0.18	7.375	04/01/2023	1,499.58
17,228.00	WestJet Airlines	290,183.61	0.74	--	--	0.00
52,000.00	Whiting Petroleum Corp.	52,780.00	0.14	5.750	03/15/2021	1,129.56
26,149.00	Whiting Petroleum Corp.	289,992.41	0.74	--	--	0.00
0.00	Wildhorse Resource Dev Corp.	0.00	0.00	6.875	02/01/2025	0.00
2,109.00	Willis Towers Watson PLC	263,899.17	0.67	--	--	0.00
71,000.00	Wind Acquisition Finance SA	74,010.40	0.19	7.375	04/23/2021	1,425.42
58,660.00	WorleyParsons Ltd.	440,418.91	1.12	--	--	0.00
61,000.00	Wynn Macau Ltd.	62,563.43	0.16	5.250	10/15/2021	942.96
104,000.00	XPO Logistics Inc.	108,940.00	0.28	6.500	06/15/2022	863.78
126,000.00	Zachry Holdings Inc.	130,725.00	0.34	7.500	02/01/2020	4,725.00
21,012.00	Zurich Insurance Group AG	601,573.56	1.53	--	--	0.00



Hotchkis & Wiley Capital Income Fund

<u># of Shares/ Amount</u>	<u>Description</u>	<u>Market Value \$</u>	<u>% of Total Portfolio</u>	<u>Coupon Rate</u>	<u>Maturity Date</u>	<u>Accrued Interest \$</u>
-75,000.00	Markit CDX.NA.HY.27 12/21 (BP)	-5,677.56	-0.01	--	12/20/2021	0.00
75,000.00	Markit CDX.NA.HY.27 12/21 (BP)	0.00	0.00	--	12/20/2021	0.00
12,351.21	Margin - Goldman USD	12,351.21	0.03	--	--	0.00
0.00	Cash-AUD	0.00	0.00	--	--	0.00
-241,095.71	Cash-CAD	-184,924.80	-0.47	--	--	0.00
-3.00	Cash-JPY	-0.03	0.00	--	--	0.00
1,428,427.32	Cash-USD	1,123,945.70	2.85	--	--	0.00

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. Accrued interest is the amount due on a bond or other fixed income security since the last interest payment was made, but cash has not been received.