

**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>
114,000.00	Adient Global Hldgs Ltd.	87,780.00	0.30	4.875	08/15/2026	247.00
9,002.00	Adient PLC	174,998.88	0.59	--	--	0.00
75,000.00	AECOM	71,531.25	0.25	5.125	03/15/2027	1,772.40
103,000.00	Alpha 3 BV/Alpha US BidCo Inc.	99,137.50	0.34	6.250	02/01/2025	536.46
107,000.00	Altice SA	106,732.50	0.36	7.750	05/15/2022	368.56
330.00	Amerco	126,914.70	0.43	--	--	0.00
18,745.00	American Int'l Group Inc.	809,784.00	2.75	--	--	0.00
86,000.00	American MidStream Partners LP	79,894.86	0.28	9.500	12/15/2021	1,724.78
860.00	American Zinc Recycling	391,644.00	1.33	--	--	0.00
410.00	Anthem Inc.	123,299.30	0.42	--	--	0.00
2,220.00	Apache Corp.	73,659.60	0.25	--	--	0.00
75,000.00	Apergy Corp.	75,187.50	0.26	6.375	05/01/2026	1,593.75
76,000.00	Arch Merger Sub Inc.	74,860.00	0.26	8.500	09/15/2025	2,978.78
115,000.00	Ashton Woods USA LLC	104,109.50	0.36	6.750	08/01/2025	646.88
60,000.00	Avanos Medical Inc.	61,575.00	0.21	6.250	10/15/2022	1,416.67
15,681.00	BAE Systems PLC	391,476.17	1.33	--	--	0.00
6,889.00	Bank of America Corp.	200,332.12	0.68	--	--	1,033.35
24,449.00	Barclays PLC	211,728.34	0.74	--	--	5,238.25
43,000.00	Bausch Health Companies Inc.	45,418.75	0.16	7.000	03/15/2024	1,387.94
89,000.00	Beacon Escrow Corp.	83,187.19	0.29	4.875	11/01/2025	1,446.25
7,415.00	Bed Bath & Beyond Inc.	124,052.95	0.42	--	--	0.00
175,000.00	Bellatrix Exploration Ltd.	119,875.00	0.42	8.500	05/15/2020	4,379.86
4,897.00	BNP Paribas SA	125,314.23	0.43	--	--	0.00
79,400.00	Boardriders Inc.	78,953.38	0.27	8.350	04/23/2024	19.83
100,000.00	Boise Cascade Co.	98,500.00	0.34	5.625	09/01/2024	2,812.50
87,000.00	Boyd Gaming Corp.	89,555.63	0.31	6.000	08/15/2026	232.00
74,000.00	Brookfield WEC Hldgs Inc. 1st Lien	74,237.17	0.25	6.083	07/31/2025	12.83
108,000.00	Builders FirstSource Inc.	105,840.00	0.37	5.625	09/01/2024	3,037.50
8,750.00	C&J Energy Svcs Inc.	151,112.50	0.51	--	--	0.00
61,146.00	Cairn Energy PLC	325,908.18	1.11	--	--	0.00
74,000.00	Callon Petroleum Co.	74,370.00	0.26	6.375	07/01/2026	786.25
75,000.00	Calumet Specialty Products	69,750.00	0.24	6.500	04/15/2021	1,841.67
1,921.00	Capital One Financial Corp.	160,557.18	0.55	--	--	0.00
1,472.00	CBS Corp.	73,909.12	0.25	--	--	0.00
66,000.00	CCO Holdings LLC	67,732.50	0.23	5.375	05/01/2025	1,182.50
74,000.00	CCO Holdings LLC	76,870.46	0.26	5.750	02/15/2026	189.11
66,000.00	Centene Escrow I Corp.	68,640.00	0.24	5.375	06/01/2026	886.88
55,000.00	Central Garden & Pet Co.	57,337.50	0.20	6.125	11/15/2023	991.91
103,000.00	Century Aluminum Co.	103,515.00	0.36	7.500	06/01/2021	1,931.25
33,000.00	Chemours Co. LLC	34,485.00	0.12	7.000	05/15/2025	680.17
56,000.00	Cheniere Corpus Christi Hldgs LLC	59,780.56	0.21	5.875	03/31/2025	557.47
30,000.00	CHS/Cmnty Health Sys Inc.	29,604.90	0.10	8.000	03/15/2026	0.00
6,343.00	Citigroup Inc.	405,825.14	1.38	--	--	0.00
7,914.00	Citizens Fin'l Group Inc.	292,343.16	0.99	--	--	0.00

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70,000.00	Cleaver Brooks Inc.	68,600.00	0.24	7.875	03/01/2023	2,756.25
11,230.00	CNH Industrial NV	122,182.40	0.42	--	--	0.00
70,000.00	Colony NorthStar Inc.	66,591.07	0.23	3.875	01/15/2021	346.60
55,000.00	CommScope Hldgs Co. Inc.	55,257.95	0.19	5.988	02/06/2026	0.00
91,000.00	CommScope Hldgs Co. Inc.	86,222.50	0.30	6.000	06/15/2025	1,152.67
102,000.00	Community Health Systems Inc.	98,557.50	0.34	6.250	03/31/2023	2,673.96
117,000.00	Community Health Systems Inc.	77,220.00	0.26	6.875	02/01/2022	670.31
5,134.00	Corning Inc.	178,714.54	0.61	--	--	1,046.80
13,200.00	Credit Suisse Group AG	162,492.00	0.55	--	--	0.00
2,801,939.00	Credito Valtellinese NPV	234,506.76	0.80	--	--	0.00
105,000.00	CSVC Acquisition Corp.	83,081.25	0.29	7.750	06/15/2025	1,717.92
8,000.00	Cumberland Farms Inc.	8,310.00	0.03	6.750	05/01/2025	180.00
1,651.00	Cummins Inc.	254,402.59	0.87	--	--	1,996.14
66,000.00	DAE Funding LLC	65,587.50	0.22	5.000	08/01/2024	275.00
23,265.00	Danieli & C. Officine Mecc.	373,007.75	1.27	--	--	0.00
91,000.00	Davita Healthcare Partners	88,128.95	0.30	5.000	05/01/2025	1,516.67
78,000.00	Delphi Jersey Hldgs	69,712.50	0.24	5.000	10/01/2025	1,625.00
19,343.00	Discovery Inc. - CI C	527,096.75	1.79	--	--	0.00
70,000.00	Eagle Inter Global Hldg	68,197.50	0.24	7.500	05/01/2025	1,750.00
5,623.00	Embraer SA	115,383.96	0.39	--	--	0.00
96,000.00	Endo Ltd./Endo Finance LLC	80,040.00	0.27	6.000	07/15/2023	736.00
0.00	Endo Luxembourg Fin Co.	0.00	0.00	6.770	04/29/2024	1.87
81,000.00	Energizer Hldgs Inc.	82,012.50	0.28	6.375	07/15/2026	659.81
70,000.00	EnPro Industries Inc.	70,700.00	0.25	5.750	10/15/2026	1,498.19
105,000.00	Enviva Partners LP	109,593.75	0.38	8.500	11/01/2021	2,975.00
22,196.00	Ericsson	201,317.72	0.68	--	--	0.00
82,000.00	Exterran Energy Solutions LP	81,692.50	0.29	8.125	05/01/2025	2,220.83
1,461.00	Fieldwood Energy Inc.	46,752.00	0.16	--	--	0.00
395.00	Fieldwood Energy Inc. (Restricted)	12,640.00	0.04	--	--	0.00
80,217.93	Fieldwood Energy LLC TL (Exit 1st Lien)	73,399.41	0.25	7.592	04/11/2022	17.25
108,295.53	Fieldwood Energy LLC TL (Exit 2nd Lien)	88,621.48	0.30	9.592	04/11/2023	29.31
176,631.00	Fifth Street Asset Mgmt Inc.	211,957.20	0.72	--	--	0.00
95,000.00	Foundation Bldg Materials LLC	93,575.00	0.32	5.610	08/13/2025	14.50
11,909.00	Frank's International	74,550.34	0.25	--	--	0.00
137,000.00	GasLog Ltd.	142,137.50	0.49	8.875	03/22/2022	2,060.23
58,765.00	General Electric Co.	610,568.35	2.07	--	--	0.00
40,000.00	General Electric Co.	35,873.35	0.13	4.500	03/11/2044	850.00
120,000.00	General Electric Co.	113,349.00	0.39	5.000	01/21/2021	1,266.67
9,914.00	General Motors Co.	391,404.72	1.33	--	--	0.00
4,600.00	General Motors Co. - Escrow	0.00	0.00	--	--	0.00
14,069.00	GEO Group Inc.	319,647.68	1.09	--	--	0.00
119,000.00	GEO Group Inc.	113,347.50	0.39	5.875	10/15/2024	2,641.14
5,018.00	GlaxoSmithKline PLC	202,526.48	0.70	--	--	3,055.62
2,097.00	Global Indemnity Ltd.	80,902.26	0.28	--	--	0.00

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2,280.00	Goldman Sachs Group Inc.	448,476.00	1.53	--	--	1,824.00
93,000.00	Goodyear Tire & Rubber Co.	85,908.75	0.30	4.875	03/15/2027	2,090.56
104,000.00	Grinding Media Inc.	104,650.00	0.36	7.375	12/15/2023	1,619.22
38,000.00	Harland Clarke Hldgs Corp.	35,625.00	0.12	8.375	08/15/2022	141.44
86,000.00	Harland Clarke Hldgs Corp.	85,570.00	0.30	9.250	03/01/2021	3,977.50
120,000.00	HCA Inc.	126,000.00	0.43	5.875	02/01/2029	607.08
81,000.00	Herc Rentals Inc.	86,795.55	0.30	7.750	06/01/2024	1,569.38
24,983.00	Hewlett Packard Enterprise	409,221.54	1.39	--	--	0.00
108,000.00	Hexion US Finance Corp.	92,340.00	0.32	6.625	04/15/2020	2,703.00
94,000.00	HighPoint Operating Corp.	90,710.00	0.31	8.750	06/15/2025	1,736.39
61,000.00	Holly Energy Partners LP	62,830.00	0.21	6.000	08/01/2024	305.00
51,558.00	Hudson Global Inc.	79,914.90	0.27	--	--	0.00
103,000.00	Ingram Micro Inc.	101,096.37	0.35	5.450	12/15/2024	1,185.07
99,742.30	International Seaways Inc.	100,241.01	0.34	6.700	05/30/2022	23.55
31,585.09	Iracore Int'l Hldgs Inc.	31,585.09	0.11	10.150	04/13/2021	160.29
269.00	Iracore Investments Hldgs Inc.	39,690.95	0.14	--	--	0.00
87,000.00	Itron Inc.	84,825.00	0.29	5.000	01/15/2026	555.83
106,000.00	J.C. Penney Co. Inc.	90,895.00	0.31	5.875	07/01/2023	1,037.92
53,000.00	J.C. Penney Corp. Inc.	31,800.00	0.12	8.625	03/15/2025	2,107.85
70,000.00	J2 Cloud LLC/J2 Global Inc.	72,133.60	0.25	6.000	07/15/2025	536.67
91,000.00	Jacobs Entertainment Inc.	95,550.00	0.33	7.875	02/01/2024	597.19
3,466.00	Johnson Controls Int'l PLC	122,245.82	0.42	--	--	0.00
94,000.00	Jonah Energy LLC	61,100.00	0.22	7.250	10/15/2025	2,574.56
4,360.00	KBR Inc.	86,153.60	0.29	--	--	0.00
16,000.00	KCA Deutag UK Finance PLC	12,280.00	0.04	9.625	04/01/2023	641.67
95,000.00	KCA Deutag UK Finance PLC	76,237.50	0.27	9.875	04/01/2022	3,908.85
12,923.00	Kingfisher PLC	85,097.96	0.29	--	--	0.00
48,286.00	Kosmos Energy Ltd.	309,030.40	1.05	--	--	0.00
86,000.00	Lonestar Res Amer Inc.	84,280.00	0.29	11.250	01/01/2023	1,612.50
65,000.00	LSC Communications Inc.	69,631.25	0.24	8.750	10/15/2023	2,148.61
3,377.00	Magna International Inc.	178,069.21	0.61	--	--	0.00
111,000.00	Mallinckrodt Int'l Finance	97,680.00	0.34	5.625	10/15/2023	2,358.75
4,066.00	Masonite Int'l Corp.	225,459.70	0.77	--	--	0.00
72,000.00	Masonite Int'l Corp.	72,180.00	0.25	5.750	09/15/2026	2,116.00
4,315.00	Matson Inc.	155,814.65	0.53	--	--	906.15
91,000.00	Matthews Int'l Corp.	88,270.00	0.30	5.250	12/01/2025	1,194.38
104,000.00	McDermott Escrow	86,710.00	0.31	10.625	05/01/2024	3,683.33
36,637.00	MDC Partners Inc.	121,634.84	0.41	--	--	0.00
122,000.00	MDC Partners Inc.	106,140.00	0.37	6.500	05/01/2024	2,643.33
1,900.00	Medtronic PLC	171,950.00	0.58	--	--	0.00
95,000.00	Mercer Int'l Inc.	99,512.50	0.34	7.375	01/15/2025	1,634.79
41,000.00	Meredith Corp.	42,549.80	0.15	6.875	02/01/2026	234.90
92,000.00	Meritor Inc.	93,955.00	0.32	6.250	02/15/2024	255.56
3,985.00	Microsoft Corp.	446,439.55	1.52	--	--	1,971.10

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66,000.00	Momentive Performance Mat'ls	71,362.50	0.25	3.880	10/24/2021	967.41
103,000.00	Moss Creek Res Hldgs Inc.	93,730.00	0.32	7.500	01/15/2026	987.08
37,448.00	Motors Liquid. Co. GUC Tr	365,118.00	1.24	--	--	0.00
75,000.00	Multi-Color Corp.	76,218.75	0.26	4.875	11/01/2025	1,218.75
2,617.00	Murphy Oil Corp.	75,631.30	0.26	--	--	679.25
130,000.00	National CineMedia LLC	118,950.00	0.41	5.750	08/15/2026	332.22
103,000.00	Navistar Int'l Corp. 144A	106,711.09	0.37	6.625	11/01/2025	2,274.58
100,000.00	Neenah Paper Inc.	98,625.00	0.34	5.250	05/15/2021	1,545.83
1,759.00	Nine Energy Srvcs Inc.	46,120.98	0.16	--	--	0.00
70,000.00	Nine Energy Srvcs Inc.	70,350.00	0.25	8.750	11/01/2023	2,143.75
80,000.00	Noble Hldg Int'l Ltd.	75,100.00	0.26	7.875	02/01/2026	525.00
59,000.00	NRG Energy Inc.	64,162.50	0.22	7.250	05/15/2026	1,259.49
86,000.00	Nuance Communications Inc.	87,935.00	0.30	5.625	12/15/2026	1,021.25
89,766.00	Office Depot Inc.	311,488.02	1.07	--	--	2,299.15
44,928.06	Office Depot Inc. TL	46,051.26	0.16	8.359	11/08/2022	96.49
141,482.00	Ophir Energy PLC	216,467.46	0.74	--	--	0.00
6,229.00	Oracle Corp.	324,717.77	1.10	--	--	0.00
85,000.00	Park Aerospace Holdings	88,081.25	0.30	5.500	02/15/2024	207.78
59,000.00	PBF Hldg Co. LLC	60,799.50	0.21	7.250	06/15/2025	903.03
77,000.00	PBG Logistics LP	78,755.60	0.27	6.875	05/15/2023	1,558.72
99,000.00	Penn National Gaming Inc.	94,853.88	0.32	5.625	01/15/2027	711.56
4,513.00	Petroquest Energy Inc.	5,325.34	0.02	--	--	0.00
40,572.00	Petroquest Energy Inc.	36,616.23	0.13	10.000	02/15/2024	259.21
129,457.03	PetSmart Inc.	110,906.48	0.38	5.336	03/11/2022	251.69
29,000.00	PetSmart Inc.	19,792.50	0.07	7.125	03/15/2023	952.77
160,000.00	PHI Inc.	104,000.00	0.37	5.250	03/15/2019	3,873.33
94,387.00	Pinnacle Operating - Preferred	69,846.38	0.24	--	--	0.00
135,499.00	Pinnacle Operating Corp.	77,911.93	0.28	9.000	05/15/2023	3,590.72
99,000.00	Plastipak Hldgs Inc.	91,080.00	0.32	6.250	10/15/2025	2,337.50
66,000.00	Platform Specialty Products Corp.	67,114.08	0.23	5.875	12/01/2025	969.38
3,622.00	Popular Inc.	204,208.36	0.69	--	--	0.00
70,000.00	Prestige Brands Inc.	70,700.00	0.25	6.375	03/01/2024	2,231.25
96,000.00	Qorvo Inc.	98,160.00	0.34	5.500	07/15/2026	689.95
5,518.00	Quad Graphics Inc.	80,507.62	0.28	--	--	1,715.40
6,960.00	Quiksilver Inc.	236,640.00	0.80	--	--	0.00
25,425.00	Quintana Energy Srvcs Inc.	144,159.75	0.49	--	--	0.00
3.06	RA Parent Inc.	124,848.00	0.42	--	--	0.00
116,000.00	Rain CII Carbon LLC	100,920.00	0.36	7.250	04/01/2025	3,504.17
129,000.00	Rayonier A.M. Products Inc.	120,044.82	0.41	5.500	06/01/2024	1,773.75
62,000.00	Rivers Pittsburgh Borrower LP	62,542.50	0.21	6.125	08/15/2021	168.78
110,687.00	Rockhopper Exploration	32,389.45	0.11	--	--	0.00
245,000.00	Rockpoint Gas Storage Canada Ltd.	241,018.75	0.84	7.000	03/31/2023	7,193.47
56,402.00	Royal Mail PLC	425,271.08	1.44	--	--	0.00
103,000.00	Salem Media Grp Inc.	95,275.00	0.33	6.750	06/01/2024	1,738.13

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151,000.00	Sanchez Energy Corp.	23,027.50	0.08	6.125	01/15/2023	1,181.79
106,000.00	Schweitzer-Mauduit Int'l Inc.	104,410.00	0.37	6.875	10/01/2026	3,157.92
12,269.00	Seritage Growth Properties	541,676.35	1.84	--	--	0.00
80,000.00	SESI LLC	68,400.00	0.24	7.750	09/15/2024	2,858.89
114,000.00	Shelf Drilling Hldgs Ltd.	109,297.50	0.37	8.250	02/15/2025	418.00
30,000.00	Silversea Cruise Holding	32,587.50	0.11	7.250	02/01/2025	181.25
120,000.00	Societe Generale	124,500.00	0.44	7.375	12/29/2049	4,130.00
56,960.00	Societe Generale SA	345,462.40	1.17	--	--	0.00
71,000.00	Sonic Automotive Inc.	67,450.00	0.23	5.000	05/15/2023	1,045.28
103,000.00	Sotheby's	99,910.00	0.34	4.875	12/15/2025	1,060.04
103,000.00	Standard Industries Inc.	108,021.25	0.38	6.000	10/15/2025	2,334.67
53,763.89	Staples Inc. Term Loan	53,492.65	0.18	5.304	09/12/2024	363.27
90,000.00	Stevens Hldg Co. Inc.	92,250.00	0.32	6.125	10/01/2026	2,296.88
115,000.00	Superior Vision Hldgs Inc. TL 2L	113,275.00	0.39	8.115	10/31/2025	29.55
5,111.00	Synchrony Fin'l	166,669.71	0.57	--	--	0.00
100,000.00	Telesat Canada/Telesat LLC	107,750.00	0.38	8.875	11/15/2024	2,613.19
40,000.00	Tenet Healthcare Corp.	41,225.00	0.14	6.250	02/01/2027	180.56
88,000.00	Tenet Healthcare Corp.	90,530.00	0.31	6.750	06/15/2023	1,254.00
9,224.00	Tesco PLC	82,923.76	0.28	--	--	0.00
65,000.00	The Dun & Bradstreet Corp.	65,170.63	0.22	7.738	02/06/2026	0.00
80,000.00	Titan Int'l Inc.	75,000.00	0.26	6.500	11/30/2023	1,314.44
4,754.00	Tokio Marine Hldgs Inc. ADR	232,660.76	0.79	--	--	0.00
100,000.00	TopBuild Corp.	96,500.00	0.33	5.625	05/01/2026	1,875.00
111,000.00	Townsquare Media Inc.	102,813.75	0.36	6.500	04/01/2023	3,006.25
65,000.00	Transdigm Inc.	66,787.50	0.23	6.250	03/15/2026	203.13
76,000.00	Transocean Inc.	80,465.00	0.28	9.000	07/15/2023	874.00
118,000.00	TRI Pointe Grp Inc.	106,347.50	0.37	5.250	06/01/2027	1,548.75
91,000.00	Tutor Perini Corp.	90,545.00	0.32	6.875	05/01/2025	2,085.42
136,000.00	Ultra Resources Inc.	34,000.00	0.13	7.125	04/15/2025	3,660.67
90,000.00	Unit Corp.	88,650.00	0.31	6.625	05/15/2021	1,755.63
64,000.00	Uniti Group LP	55,840.00	0.20	8.250	10/15/2023	1,994.67
180,000.00	Valeant Pharmaceuticals	173,700.00	0.60	6.125	04/15/2025	4,165.00
0.00	Valeant Pharmaceuticals Int'l	0.00	0.00	8.500	01/31/2027	0.01
75,000.00	Vista Outdoor Inc.	70,875.00	0.25	5.875	10/01/2023	1,835.94
16,613.00	Vodafone Group PLC	296,542.05	1.01	--	--	0.00
99,000.00	VTR Finance BV	102,093.75	0.35	6.875	01/15/2024	869.69
1,559.00	Warren Resources	2,156.10	0.01	--	--	0.00
186,000.00	Weekley Homes LP	176,700.00	0.60	6.000	02/01/2023	930.00
9,880.00	Wells Fargo & Co.	492,913.20	1.69	--	--	4,446.00
35,642.00	WestJet Airlines	564,534.64	1.92	--	--	0.00
27,411.00	Whiting Petroleum Corp.	668,006.07	2.27	--	--	0.00
74,000.00	Whiting Petroleum Corp.	72,890.00	0.25	6.625	01/15/2026	626.43
49,000.00	Wyndham Hotels & Resorts Inc.	49,815.85	0.17	5.375	04/15/2026	994.97
74,000.00	Wynn Macau Ltd.	70,739.56	0.25	5.500	10/01/2027	1,695.83

**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>
25,000.00	XPO Logistics Inc.	25,218.75	0.09	6.750	08/15/2024	42.19
4,963.00	Zurich Insurance Group AG	163,381.96	0.56	--	--	0.00
140,912.75	JPMorgan US Govt Money Mkt Fund	140,912.75	0.48	--	--	248.32
0.57	Cash-AUD	0.41	0.00	--	--	0.00
16,653.54	Cash-CAD	12,645.06	0.04	--	--	0.00
2.52	Cash-GBP	3.35	0.00	--	--	0.00
4.02	Cash-NOK	0.47	0.00	--	--	0.00
-72,707.84	Cash-USD	-72,707.84	-0.25	--	--	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.