

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>
123,000.00	Adient Global Hldgs Ltd.	126,573.15	0.30	4.875	08/15/2026	266.50
1,840.00	Adient PLC	130,051.20	0.31	--	--	0.00
78,000.00	AECOM Technology Corp.	85,702.50	0.21	5.875	10/15/2024	1,731.17
115,000.00	Alpha 3 BV/Alpha US BidCo Inc.	118,737.50	0.28	6.250	02/01/2025	598.96
94,000.00	Altice SA	102,079.30	0.25	7.625	02/15/2025	2,986.46
167,000.00	AMAG Pharmaceuticals	167,960.25	0.41	7.875	09/01/2023	6,575.63
18,571.00	American Int'l Group Inc.	1,123,174.08	2.66	--	--	0.00
85,000.00	American MidStream Partners LP	85,000.00	0.21	8.500	12/15/2021	1,525.28
1,840.00	Anthem Inc.	360,713.60	0.85	--	--	0.00
48,000.00	Arch Merger Sub Inc.	46,920.00	0.11	8.500	09/15/2025	34.00
199,000.00	Argos Merger Sub Inc.	162,682.50	0.40	7.125	03/15/2023	6,537.98
19,983.00	ARRIS International PLC	556,726.38	1.32	--	--	0.00
155,000.00	Ashton Woods USA LLC	154,612.50	0.37	6.750	08/01/2025	668.44
97,000.00	Atwood Oceanics Inc.	95,181.25	0.23	6.500	02/01/2020	525.42
20,011.00	BAE Systems PLC	639,351.45	1.51	--	--	0.00
16,828.00	Bank of America Corp.	402,020.92	0.96	--	--	2,019.36
59,208.00	Barclays PLC	584,382.96	1.39	--	--	2,793.53
96,000.00	BC Mountain LLC/BC Mtn Fin.	85,920.00	0.21	7.000	02/01/2021	560.00
5,844.00	Bed Bath & Beyond Inc.	161,235.96	0.38	--	--	0.00
175,000.00	Bellatrix Exploration Ltd.	152,687.50	0.37	8.500	05/15/2020	4,379.86
100,000.00	Bill Barrett Corp.	87,500.00	0.21	8.750	06/15/2025	2,989.58
130,000.00	Boise Cascade Co.	136,825.00	0.33	5.625	09/01/2024	3,656.25
817,778.00	Bowleven PLC	308,221.26	0.73	--	--	0.00
125,000.00	Builders FirstSource Inc.	131,093.75	0.32	5.625	09/01/2024	3,515.63
119,000.00	Building Mtls Corp. of America	128,520.00	0.31	6.000	10/15/2025	2,697.33
13,682.00	C&J Energy Svcs Inc.	345,607.32	0.82	--	--	0.00
36,930.00	Cairn Energy PLC	163,219.52	0.39	--	--	0.00
15,000.00	Callon Pete Co.	15,300.00	0.04	6.125	10/01/2024	382.81
80,000.00	Callon Petroleum Co.	81,600.00	0.20	6.125	10/01/2024	2,041.67
9,117.00	Calpine Corp.	134,019.90	0.32	--	--	0.00
189,000.00	Calpine Corp.	174,825.00	0.42	5.750	01/15/2025	4,105.50
153,000.00	Calumet Specialty Products	147,645.00	0.36	6.500	04/15/2021	3,757.00
2,479.00	Capital One Financial Corp.	197,353.19	0.47	--	--	0.00
144,000.00	CBC AMMO LLC/CBC Finco	146,160.00	0.35	7.250	11/15/2021	3,074.00
145,000.00	CCO Holdings LLC	153,655.05	0.36	5.750	02/15/2026	370.56
65,000.00	Centene Corp.	70,118.75	0.17	6.125	02/15/2024	176.94
57,000.00	Central Garden & Pet Co.	60,990.00	0.15	6.125	11/15/2023	1,027.98
140,000.00	Century Aluminum Co.	143,850.00	0.35	7.500	06/01/2021	2,625.00
70,000.00	CenturyLink Bridge Loan	0.00	0.00	--	12/29/2017	0.00
91,000.00	Chemours Co. LLC	100,782.50	0.24	7.000	05/15/2025	1,875.61
75,000.00	Cheniere Corpus Christi Hldgs LLC	80,906.25	0.19	5.875	03/31/2025	746.62
7,693.00	Citigroup Inc.	523,354.79	1.24	--	--	0.00
2,662.00	Citizens Fin'l Group Inc.	88,192.06	0.21	--	--	0.00
136,000.00	Cleaver-Brooks Inc.	140,080.00	0.34	8.750	12/15/2019	2,512.22
9,860.00	CNH Industrial NV	112,009.60	0.27	--	--	0.00
11,207.00	Cobalt Int'l Energy Inc.	21,069.16	0.05	--	--	0.00
12,000.00	Cobalt Int'l Energy Inc.	7,620.00	0.02	7.750	12/01/2023	232.50
334,000.00	Cobalt Int'l Energy Inc.	315,630.00	0.77	10.750	12/01/2021	8,976.25

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151,000.00	Comm. Sales & Leasing	148,297.10	0.36	8.250	10/15/2023	4,706.17
122,000.00	CommScope Hldgs Co. Inc.	130,235.00	0.31	6.000	06/15/2025	1,545.33
150,000.00	Community Health Systems	151,687.50	0.37	6.250	03/31/2023	4,322.92
226,000.00	Community Health Systems	188,427.50	0.45	6.875	02/01/2022	1,294.79
432.00	Comstock Resources Inc.	2,773.44	0.01	--	--	0.00
127,000.00	Comstock Resources Inc.	126,682.50	0.31	10.000	03/15/2020	5,856.11
11,247.00	Corning Inc.	323,463.72	0.77	--	--	1,743.29
2,710.00	Countrywide Capital V	70,405.80	0.17	--	--	0.00
55,000.00	Credit Acceptance Corp.	56,303.50	0.13	6.125	02/15/2021	149.72
15,000.00	Credit Acceptance Corp.	15,937.50	0.04	7.375	03/15/2023	510.10
7,945.00	Credit Suisse Group AG	116,314.80	0.28	--	--	0.00
135,000.00	CSVC Acquisition Corp.	130,275.00	0.31	7.750	06/15/2025	1,772.81
3,258.00	Cummins Inc.	519,260.04	1.24	--	--	3,518.64
33,667.00	Danieli & C. Officine Mecc.	628,428.22	1.49	--	--	0.00
5,208.00	Discovery Comm. - CI A	115,669.68	0.27	--	--	0.00
16,589.00	Discovery Comm. - CI C	348,534.89	0.83	--	--	0.00
149,000.00	DJO Finance LLC/DJO Fin. Corp.	142,339.70	0.34	8.125	06/15/2021	2,555.76
142,000.00	Dynegy Inc.	147,147.50	0.36	7.625	11/01/2024	3,609.17
4,989.00	Embraer SA	113,250.30	0.27	--	--	0.00
177,000.00	Endo Ltd./Endo Finance LLC	148,710.09	0.36	6.000	07/15/2023	1,357.00
37,843.00	Energy XXI Gulf Coast Inc.	395,459.35	0.94	--	--	0.00
135,000.00	Enviva Partners LP	144,956.25	0.35	8.500	11/01/2021	3,825.00
84,454.00	Ericsson	492,366.82	1.17	--	--	0.00
90,000.00	Exterran Energy Solutions LP	92,925.00	0.23	8.125	05/01/2025	2,985.94
155,000.00	FBM Finance Inc.	166,237.50	0.40	8.250	08/15/2021	568.33
200,000.00	FGI Operating Co. LLC	134,000.00	0.33	7.875	05/01/2020	5,250.00
108,295.53	Fieldwood Energy 5/16 Last Out	79,055.74	0.19	8.380	09/30/2020	1,596.00
80,217.93	Fieldwood Energy 5/16 RBTL	74,602.67	0.18	7.640	08/31/2020	1,164.66
106,704.47	Fieldwood Energy 9/13 2nd TL	48,283.77	0.12	6.000	09/30/2020	1,572.55
189,502.00	Fifth Street Asset Mgmt Inc.	776,958.20	1.84	--	--	0.00
51,923.00	Fifth Street Finance Corp.	280,384.20	0.66	--	--	0.00
24,105.00	Fifth Street Sr. Floating Rate	212,847.15	0.50	--	--	0.00
19,029.00	Frank's International	119,502.12	0.29	--	--	1,213.10
137,000.00	GasLog Ltd.	144,877.50	0.35	8.875	03/22/2022	2,330.43
132,000.00	General Cable Corp.	135,630.00	0.33	5.750	10/01/2022	3,162.50
13,170.00	General Motors Co.	481,231.80	1.14	--	--	0.00
4,600.00	General Motors Co. - Escrow	0.00	0.00	--	--	0.00
15,810.00	GEO Group Inc.	436,988.40	1.03	--	--	0.00
129,000.00	GEO Group Inc.	134,160.00	0.32	5.875	10/15/2024	2,863.08
9,037.00	GlaxoSmithKline PLC	363,558.51	0.87	--	--	4,485.91
5,561.00	Global Indemnity Ltd.	224,775.62	0.53	--	--	0.00
6,023.00	Granite Real Estate Inv. Tr	243,088.28	0.58	--	--	781.85
140,000.00	Grinding Media Inc.	150,850.00	0.36	7.375	12/15/2023	2,179.72
140,000.00	Gulfport Energy Corp.	137,900.00	0.33	6.000	10/15/2024	3,173.33
144,000.00	Halyard Health Inc.	150,660.00	0.37	6.250	10/15/2022	3,400.00
209,000.00	Harland Clarke Hldgs Corp.	213,702.50	0.53	9.250	03/01/2021	9,666.25
137,000.00	Herc Rentals Inc.	150,700.00	0.36	7.750	06/01/2024	2,654.38
818.00	Hess Corp.	31,820.20	0.08	--	--	0.00

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66,595.00	Hewlett Packard Enterprise	1,202,705.70	2.85	--	--	0.00
198,000.00	Hexion US Finance Corp.	181,170.00	0.44	6.625	04/15/2020	4,955.50
41,000.00	Hill-Rom Holdings Inc.	43,357.50	0.11	5.750	09/01/2023	1,178.75
83,000.00	Holly Energy Partners LP	86,735.00	0.21	6.000	08/01/2024	415.00
5,000.00	Honda Motor Co. Ltd.	140,500.00	0.34	--	--	986.48
860.00	Horsehead Holding Corp.	219,240.92	0.52	--	--	0.00
54,340.00	Hudson Global Inc.	79,879.80	0.19	--	--	0.00
105,000.00	International Seaways Inc.	104,737.50	0.25	6.700	05/30/2022	636.56
90,000.00	Interval Acquisition Corp.	93,150.00	0.23	5.625	04/15/2023	1,912.50
31,585.09	Iracore Int'l Hldgs Inc.	31,585.09	0.08	10.150	04/13/2021	160.29
269.00	Iracore Investments Hldgs Inc.	57,184.02	0.14	--	--	0.00
119,000.00	J.C. Penney Co. Inc.	119,892.50	0.29	5.875	07/01/2023	1,165.21
80,000.00	Jacobs Entertainment Inc.	86,400.00	0.21	7.875	02/01/2024	525.00
215,000.00	Jonah Energy LLC TL	212,043.75	0.50	6.500	05/12/2021	46.22
75,000.00	Kaiser Aluminum Corp.	80,437.50	0.19	5.875	05/15/2024	1,297.40
100,000.00	KAR Auction Svcs Inc.	103,670.00	0.25	5.125	06/01/2025	1,295.49
100,000.00	KCA Deutag UK Finance PLC	99,500.00	0.25	9.875	04/01/2022	4,004.86
94,000.00	KFC Hldg Co./Pizza Hut	99,287.50	0.24	5.250	06/01/2026	1,233.75
4,545.00	Kohl's Corp.	180,800.10	0.43	--	--	0.00
9,466.00	Koninklijke Philips NV	359,613.34	0.85	--	--	0.00
66,435.00	Kosmos Energy Ltd.	467,702.40	1.11	--	--	0.00
370,000.00	Kosmos Energy Ltd.	383,875.00	0.91	7.875	08/01/2021	2,428.13
6,700.00	Kyorin Holdings Inc.	140,623.30	0.33	--	--	0.00
90,000.00	LifePoint Health Inc.	95,034.60	0.23	5.875	12/01/2023	1,321.88
600,000.00	Lonestar Resources America Inc.	580,500.00	1.42	8.750	04/15/2019	19,833.33
9,823.00	LSC Communications Inc.	158,248.53	0.38	--	--	2,455.75
130,000.00	LSC Communications Inc.	133,737.50	0.33	8.750	10/15/2023	4,297.22
3,761.00	Magna International Inc.	180,904.10	0.43	--	--	879.14
164,000.00	Mallinckrodt Int'l Finance	162,360.00	0.39	5.750	08/01/2022	785.83
10,763.00	Marathon Oil Corp.	119,684.56	0.28	--	--	302.20
7,209.00	Marvell Technology Group	129,113.19	0.31	--	--	0.00
7,629.00	Masonite Int'l Corp.	482,915.70	1.14	--	--	0.00
219,000.00	McDermott Int'l Inc.	225,022.50	0.55	8.000	05/01/2021	5,840.00
122,000.00	MDC Partners Inc.	122,152.50	0.30	6.500	05/01/2024	2,643.33
124,000.00	Meritor Inc.	131,130.00	0.31	6.250	02/15/2024	344.44
7,352.00	Microsoft Corp.	549,709.04	1.31	--	--	2,867.28
100,000.00	Momentive Performance Mat'ls	100,500.00	0.24	3.880	10/24/2021	1,465.78
30,637.00	Motors Liquid. Co. GUC Tr	263,478.20	0.62	--	--	0.00
3,239.00	Murphy Oil Corp.	73,395.74	0.18	--	--	809.75
45,000.00	Murphy Oil Corp.	45,697.50	0.11	5.750	08/15/2025	93.44
140,000.00	Murphy Oil Corp.	148,225.00	0.35	6.875	08/15/2024	427.78
105,000.00	Murphy Oil USA Inc.	112,875.00	0.27	5.625	05/01/2027	2,067.19
170,000.00	National CineMedia LLC	145,350.00	0.35	5.750	08/15/2026	434.44
123,000.00	Navistar Int'l Corp.	124,230.00	0.30	8.250	11/01/2021	3,382.50
22,828.16	New Day Aluminum LLC - 1st Out Note 28/10/2	22,828.16	0.06	10.000	10/28/2020	399.49
61,417.42	New Day Aluminum LLC - 2nd Out Note	59,356.87	0.14	10.000	10/28/2020	1,074.81
140,000.00	Niska Gas Storage Canada	142,450.00	0.35	6.500	04/01/2019	3,791.67
82,986.95	Noranda Aluminum - Escrow	10,290.38	0.02	--	--	0.00

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222,000.00	Noranda Aluminum Acqstn	0.00	0.00	11.000	12/31/2040	0.00
112,000.00	NRG Energy Inc.	120,960.00	0.29	7.250	05/15/2026	2,390.89
90,000.00	Nuance Communications Inc.	94,387.50	0.23	5.625	12/15/2026	1,068.75
63,000.00	Numericable Group SA	66,228.75	0.16	6.000	05/15/2022	168.00
68,730.00	Office Depot Inc.	294,851.70	0.70	--	--	1,718.25
210,308.00	Ophir Energy PLC	420,027.14	0.99	--	--	0.00
9,652.00	Oracle Corp.	485,785.16	1.15	--	--	0.00
40,000.00	Parexel Int'l	0.00	0.00	--	12/31/2018	0.00
128,000.00	Park Aerospace Holdings	133,440.00	0.32	5.500	02/15/2024	312.89
115,000.00	PBF Hldg Co. LLC	114,137.50	0.28	7.250	06/15/2025	2,107.54
140,000.00	PBG Logistics LP	143,850.00	0.35	6.875	05/15/2023	2,834.03
95,000.00	Penn National Gaming Inc.	98,800.00	0.24	5.625	01/15/2027	682.81
1,984.00	PetroQuest Energy Inc.	3,551.36	0.01	--	--	0.00
123,059.00	PetroQuest Energy Inc.	92,909.55	0.22	10.000	02/15/2021	546.93
150,000.00	Petsmart Inc. Sr 1st Lien	134,625.00	0.32	5.875	06/01/2025	2,227.60
194,000.00	PHI Inc.	186,725.00	0.45	5.250	03/15/2019	4,696.42
94,387.00	Pinnacle Operating - Preferred	69,846.38	0.17	--	--	0.00
135,499.00	Pinnacle Operating Corp.	128,724.05	0.31	9.000	05/15/2023	3,590.72
64,000.00	Platform Specialty Products	66,720.00	0.16	6.500	02/01/2022	346.67
19,824.00	Popular Inc.	791,175.84	1.87	--	--	0.00
132,000.00	Popular Inc.	138,963.00	0.33	7.000	07/01/2019	1,540.00
71,000.00	PTC Inc.	76,147.50	0.18	6.000	05/15/2024	1,254.33
6,960.00	Quiksilver Inc.	138,991.20	0.33	--	--	0.00
64,000.00	Quiksilver Inc.	0.00	0.00	--	08/01/2020	0.00
130,000.00	Rain CII Carbon LLC	135,525.00	0.33	7.250	04/01/2025	3,953.26
69,000.00	Rain CII Carbon LLC	71,760.00	0.17	8.250	01/15/2021	727.38
135,000.00	Range Resources Corp.	133,650.00	0.32	5.000	08/15/2022	300.00
199,000.00	Rayonier A.M. Products Inc.	196,015.00	0.47	5.500	06/01/2024	2,736.25
186,000.00	Real Alloy Holding Inc.	179,490.00	0.43	10.000	01/15/2019	2,376.67
80,000.00	Reynolds Group Issuer Inc.	85,850.00	0.21	7.000	07/15/2024	715.56
68,000.00	Rice Energy Inc.	70,805.00	0.17	6.250	05/01/2022	1,416.67
89,000.00	Rivers Pittsburgh Borrower LP	90,112.50	0.21	6.125	08/15/2021	242.28
6,161.00	Royal Bank of Scotland Grp	160,062.78	0.38	--	--	0.00
72,538.00	Royal Mail PLC	746,416.02	1.77	--	--	0.00
93,000.00	Ruby Tuesday Inc.	93,000.00	0.23	7.625	05/15/2020	2,087.98
84,000.00	Sable Int'l Finance Ltd.	90,825.00	0.22	6.875	08/01/2022	481.25
125,000.00	Salem Media Grp Inc.	130,000.00	0.31	6.750	06/01/2024	2,390.63
38,890.00	Sanchez Energy Corp.	170,338.20	0.40	--	--	0.00
169,000.00	Sanchez Energy Corp.	129,707.50	0.31	6.125	01/15/2023	1,322.66
5,916.00	Sanofi SA	288,937.44	0.68	--	--	0.00
9,001.00	Santander Consumer USA	128,534.28	0.30	--	--	0.00
85,000.00	Sensata Technologies BV	92,968.75	0.22	5.625	11/01/2024	1,593.75
13,432.00	Seritage Growth Properties	645,541.92	1.53	--	--	0.00
140,000.00	SESI LLC	141,750.00	0.34	7.750	09/15/2024	421.94
193,996.00	Shelf Drilling Holdings Ltd.	189,146.10	0.46	9.500	11/02/2020	6,092.01
95,000.00	Silversea Cruise Holding	102,837.50	0.25	7.250	02/01/2025	573.96
145,000.00	Societe Generale	157,143.75	0.38	7.375	12/29/2049	4,990.42
11,446.00	Societe Generale SA	128,767.50	0.31	--	--	0.00

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111,000.00	Sotheby's Inc.	114,468.75	0.28	5.250	10/01/2022	2,428.13
75,000.00	Staples Bridge Loan	0.00	0.00	--	12/31/2018	0.00
110,000.00	Staples Inc. Term Loan	109,587.50	0.26	5.304	08/14/2024	0.00
165,000.00	Telesat Canada/Telesat LLC	185,212.50	0.45	8.875	11/15/2024	4,311.77
143,000.00	Tenet Healthcare Corp.	142,227.80	0.34	6.750	06/15/2023	2,037.75
16,094.00	Tesco PLC	114,267.40	0.27	--	--	0.00
134,000.00	Townsquare Media Inc.	135,507.50	0.33	6.500	04/01/2023	3,629.17
169,000.00	Transocean Inc.	180,830.00	0.43	9.000	07/15/2023	1,943.50
90,000.00	Tutor Perini Corp.	96,750.00	0.23	6.875	05/01/2025	2,251.56
165,000.00	Ultra Resources Inc.	161,081.25	0.39	7.125	04/15/2025	4,539.22
135,000.00	Unit Corp.	133,312.50	0.32	6.625	05/15/2021	2,633.44
168,000.00	Valeant Pharmaceuticals	142,380.00	0.35	6.125	04/15/2025	3,887.33
95,000.00	Valeant Pharmaceuticals Int'l Inc.	101,056.25	0.25	7.000	03/15/2024	2,955.56
120,000.00	Verisign Inc.	129,000.00	0.31	5.250	04/01/2025	2,625.00
29,000.00	Virgin Media Finance PLC	30,522.50	0.07	6.375	04/15/2023	698.42
95,000.00	Vista Outdoor Inc.	97,850.00	0.24	5.875	10/01/2023	2,325.52
17,788.00	Vodafone Group PLC	516,385.64	1.22	--	--	0.00
154,000.00	VTR Finance BV	164,010.00	0.39	6.875	01/15/2024	1,352.85
1,559.00	Warren Resources	2,156.10	0.01	--	--	0.00
210,000.00	Weekley Homes LP	205,800.00	0.49	6.000	02/01/2023	1,050.00
85,000.00	Wells Enterprises Inc.	87,868.75	0.21	6.750	02/01/2020	478.13
12,325.00	Wells Fargo & Co.	629,437.75	1.50	--	--	3,355.95
33,914.00	WestJet Airlines	720,342.83	1.70	--	--	0.00
97,439.00	Whiting Petroleum Corp.	435,552.33	1.03	--	--	0.00
152,000.00	Whiting Petroleum Corp.	143,260.00	0.35	5.750	03/15/2021	4,030.11
2,002.00	Willis Towers Watson PLC	297,236.94	0.70	--	--	0.00
71,000.00	Wind Acquisition Finance SA	73,864.50	0.18	7.375	04/23/2021	1,861.78
11,130.00	WorleyParsons Ltd.	118,291.97	0.28	--	--	0.00
126,000.00	Zachry Holdings Inc.	130,410.00	0.31	7.500	02/01/2020	787.50
17,375.00	Zurich Insurance Group AG	519,512.50	1.23	--	--	0.00
-405,000.00	Markit CDX.NA.HY.28 06/22 (BP)	-33,791.62	-0.08	--	06/20/2022	0.00
405,000.00	Markit CDX.NA.HY.28 06/22 (BP)	0.00	0.00	--	06/20/2022	0.00
45,352.28	Margin - Goldman USD	45,352.28	0.11	--	--	0.00
0.57	Cash-AUD	0.45	0.00	--	--	0.00
0.07	Cash-CAD	0.06	0.00	--	--	0.00
0.00	Cash-GBP	0.00	0.00	--	--	0.00
108,394.00	Cash-JPY	984.86	0.00	--	--	0.00
279,928.25	Cash-USD	-66,702.21	-0.16	--	--	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.