

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.	126,382.50	0.30	4.875	08/15/2026	766.19
1,746.00	Adient PLC	146,646.54	0.35	--	--	0.00
78,000.00	AECOM Technology Corp.	86,790.60	0.21	5.875	10/15/2024	2,113.04
125,000.00	Alpha 3 BV/Alpha US BidCo Inc.	127,812.50	0.31	6.250	02/01/2025	1,302.08
94,000.00	Altice SA	101,755.00	0.25	7.625	02/15/2025	3,583.75
167,000.00	AMAG Pharmaceuticals	169,922.50	0.41	7.875	09/01/2023	1,095.94
18,571.00	American Int'l Group Inc.	1,140,073.69	2.73	--	--	0.00
85,000.00	American MidStream Partners LP	88,187.50	0.22	8.500	12/15/2021	2,127.36
1,746.00	Anthem Inc.	331,530.48	0.79	--	--	0.00
82,000.00	Arch Merger Sub Inc.	79,950.00	0.19	8.500	09/15/2025	638.92
199,000.00	Argos Merger Sub Inc.	155,777.20	0.37	7.125	03/15/2023	630.17
19,983.00	ARRIS International PLC	569,315.67	1.36	--	--	0.00
155,000.00	Ashton Woods USA LLC	154,225.00	0.37	6.750	08/01/2025	1,540.31
97,000.00	Atwood Oceanics Inc.	96,878.75	0.23	6.500	02/01/2020	1,050.83
18,651.00	BAE Systems PLC	643,459.50	1.54	--	--	0.00
16,828.00	Bank of America Corp.	426,421.52	1.02	--	--	0.00
59,208.00	Barclays PLC	612,802.80	1.47	--	--	0.00
81,000.00	BC Mountain LLC/BC Mtn Fin.	75,330.00	0.18	7.000	02/01/2021	945.00
80,000.00	Beacon Roof Supply	0.00	0.00	--	09/30/2018	0.00
10,008.00	Bed Bath & Beyond Inc.	234,887.76	0.57	--	--	1,129.05
175,000.00	Bellatrix Exploration Ltd.	163,625.00	0.41	8.500	05/15/2020	5,619.44
100,000.00	Bill Barrett Corp.	96,500.00	0.24	8.750	06/15/2025	3,718.75
0.00	Bowleven PLC	0.00	0.00	--	--	0.00
125,000.00	Builders FirstSource Inc.	132,656.25	0.32	5.625	09/01/2024	585.94
119,000.00	Building Mtls Corp. of America	130,419.24	0.32	6.000	10/15/2025	3,292.33
12,981.00	C&J Energy Svcs Inc.	389,040.57	0.93	--	--	0.00
36,930.00	Cairn Energy PLC	191,112.75	0.46	--	--	0.00
95,000.00	Callon Petroleum Co.	99,750.00	0.25	6.125	10/01/2024	2,909.38
189,000.00	Calpine Corp.	179,313.75	0.44	5.750	01/15/2025	5,011.13
153,000.00	Calumet Specialty Products	150,226.88	0.37	6.500	04/15/2021	4,585.75
3,736.00	Capital One Financial Corp.	316,289.76	0.76	--	--	0.00
144,000.00	CBC AMMO LLC/CBC Finco	146,160.00	0.36	7.250	11/15/2021	3,944.00
100,000.00	CCO Holdings LLC	105,250.00	0.25	5.750	02/15/2026	727.53
65,000.00	Centene Corp.	70,443.75	0.17	6.125	02/15/2024	508.72
57,000.00	Central Garden & Pet Co.	60,990.00	0.15	6.125	11/15/2023	1,318.92
140,000.00	Century Aluminum Co.	142,800.00	0.35	7.500	06/01/2021	3,500.00
70,000.00	CenturyLink Bridge Loan	0.00	0.00	--	12/29/2017	0.00
91,000.00	Chemours Co. LLC	101,237.50	0.25	7.000	05/15/2025	2,406.44
75,000.00	Cheniere Corpus Christi Hldgs LLC	81,000.00	0.20	5.875	03/31/2025	1,113.80
45,000.00	Cheniere Energy Partners	46,125.00	0.11	5.250	10/01/2025	85.31
5,732.00	Citigroup Inc.	416,945.68	1.00	--	--	0.00
2,662.00	Citizens Fin'l Group Inc.	100,809.94	0.24	--	--	0.00
136,000.00	Cleaver-Brooks Inc.	139,740.00	0.34	8.750	12/15/2019	3,503.89
9,860.00	CNH Industrial NV	118,418.60	0.28	--	--	0.00
334,000.00	Cobalt Int'l Energy Inc.	325,650.00	0.81	10.750	12/01/2021	11,968.33
0.00	Cobalt Int'l Energy Inc.	0.00	0.00	7.750	12/01/2023	-5.17
11,207.00	Cobalt Int'l Energy Inc.	16,026.01	0.04	--	--	0.00
151,000.00	Comm. Sales & Leasing	134,012.50	0.34	8.250	10/15/2023	5,744.29

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122,000.00	CommScope Hldgs Co. Inc.	130,997.50	0.32	6.000	06/15/2025	2,155.33
226,000.00	Community Health Systems	178,257.50	0.43	6.875	02/01/2022	2,589.58
150,000.00	Community Health Systems	148,687.50	0.37	6.250	03/31/2023	5,078.13
127,000.00	Comstock Resources Inc.	127,000.00	0.31	10.000	03/15/2020	564.44
432.00	Comstock Resources Inc.	2,626.56	0.01	--	--	0.00
11,247.00	Corning Inc.	336,510.24	0.81	--	--	0.00
2,710.00	Countrywide Capital V	70,487.10	0.17	--	--	0.00
55,000.00	Credit Acceptance Corp.	56,100.00	0.14	6.125	02/15/2021	430.45
15,000.00	Credit Acceptance Corp.	15,937.50	0.04	7.375	03/15/2023	49.17
7,538.00	Credit Suisse Group AG	119,100.40	0.29	--	--	0.00
135,000.00	CSVC Acquisition Corp.	132,637.50	0.32	7.750	06/15/2025	2,644.69
2,098.00	Cummins Inc.	352,526.94	0.84	--	--	0.00
31,943.00	Danieli & C. Officine Mecc.	590,626.07	1.41	--	--	0.00
90,000.00	DelPhi Jersey Hldgs	91,800.00	0.22	5.000	10/01/2025	37.50
5,208.00	Discovery Comm. - CI A	110,878.32	0.27	--	--	0.00
16,589.00	Discovery Comm. - CI C	336,093.14	0.81	--	--	0.00
149,000.00	DJO Finance LLC/DJO Fin. Corp.	143,412.50	0.35	8.125	06/15/2021	3,564.62
142,000.00	Dynegy Inc.	147,857.50	0.37	7.625	11/01/2024	4,511.46
4,734.00	Embraer SA	107,035.74	0.26	--	--	244.32
177,000.00	Endo Ltd./Endo Finance LLC	146,910.00	0.36	6.000	07/15/2023	2,242.00
41,045.00	Energy XXI Gulf Coast Inc.	424,405.30	1.02	--	--	0.00
135,000.00	Enviva Partners LP	144,281.25	0.36	8.500	11/01/2021	4,781.25
110,783.00	Ericsson	637,002.25	1.53	--	--	0.00
90,000.00	Exterran Energy Solutions LP	93,375.00	0.23	8.125	05/01/2025	3,595.31
100,000.00	FBM Finance Inc.	107,500.00	0.26	8.250	08/15/2021	1,041.56
10,888.00	Federal Home Loan Mtg Corp. 5.57%	56,290.96	0.14	--	--	0.00
200,000.00	FGI Operating Co. LLC	132,000.00	0.33	7.875	05/01/2020	6,562.50
108,295.53	Fieldwood Energy 5/16 Last Out	75,806.87	0.18	8.380	09/30/2020	50.89
80,217.93	Fieldwood Energy 5/16 RBTL	71,193.41	0.17	7.640	08/31/2020	37.14
106,704.47	Fieldwood Energy 9/13 2nd TL	44,389.06	0.11	6.000	09/30/2020	50.14
176,631.00	Fifth Street Asset Mgmt Inc.	688,860.90	1.65	--	--	0.00
44,101.00	Fifth Street Finance Corp.	241,232.47	0.58	--	--	0.00
20,016.00	Fifth Street Sr. Floating Rate	176,140.80	0.42	--	--	0.00
18,055.00	Frank's International	139,384.60	0.33	--	--	0.00
137,000.00	GasLog Ltd.	144,877.50	0.35	8.875	03/22/2022	3,073.46
132,000.00	General Cable Corp.	133,240.80	0.33	5.750	10/01/2022	3,795.00
12,276.00	General Motors Co.	495,704.88	1.19	--	--	0.00
4,600.00	General Motors Co. - Escrow	0.00	0.00	--	--	0.00
129,000.00	GEO Group Inc.	135,127.50	0.33	5.875	10/15/2024	3,494.65
15,000.00	GEO Group Inc.	403,500.00	0.97	--	--	0.00
9,037.00	GlaxoSmithKline PLC	366,902.20	0.89	--	--	4,485.91
2,773.00	Global Indemnity Ltd.	117,575.20	0.28	--	--	0.00
5,715.00	Granite Real Estate Inv. Tr	231,286.05	0.56	--	--	842.87
140,000.00	Grinding Media Inc.	152,250.00	0.37	7.375	12/15/2023	3,040.14
140,000.00	Gulfport Energy Corp.	141,750.00	0.35	6.000	10/15/2024	3,873.33
144,000.00	Halyard Health Inc.	151,020.00	0.37	6.250	10/15/2022	4,150.00
209,000.00	Harland Clarke Hldgs Corp.	216,837.50	0.52	9.250	03/01/2021	1,611.04
137,000.00	Herc Rentals Inc.	149,330.00	0.37	7.750	06/01/2024	3,539.17

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818.00	Hess Corp.	38,356.02	0.09	--	--	0.00
75,156.00	Hewlett Packard Enterprise	1,105,544.76	2.66	--	--	5,072.67
198,000.00	Hexion US Finance Corp.	178,200.00	0.44	6.625	04/15/2020	6,048.63
0.00	Hill-Rom Holdings Inc.	0.00	0.00	5.750	09/01/2023	-6.55
83,000.00	Holly Energy Partners LP	87,461.25	0.21	6.000	08/01/2024	830.00
5,000.00	Honda Motor Co. Ltd.	147,800.00	0.35	--	--	0.00
860.00	Horsehead Holding Corp.	219,240.92	0.53	--	--	0.00
51,558.00	Hudson Global Inc.	75,274.68	0.18	--	--	0.00
105,000.00	International Seaways Inc.	103,621.88	0.25	6.700	05/30/2022	39.32
90,000.00	Interval Acquisition Corp.	93,150.00	0.23	5.625	04/15/2023	2,334.38
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.	120,636.25	0.29	5.875	07/01/2023	1,747.81
80,000.00	Jacobs Entertainment Inc.	86,400.00	0.21	7.875	02/01/2024	1,050.00
110,000.00	Jonah Energy LLC	110,962.50	0.27	7.250	10/15/2025	0.00
215,000.00	Jonah Energy LLC TL	215,067.73	0.52	6.500	05/12/2021	114.86
75,000.00	Kaiser Aluminum Corp.	80,437.50	0.20	5.875	05/15/2024	1,664.58
100,000.00	KCA Deutag UK Finance PLC	104,250.00	0.26	9.875	04/01/2022	4,827.78
50,000.00	KFC Hldg Co./Pizza Hut	53,125.00	0.13	5.250	06/01/2026	868.58
2,624.00	Kohl's Corp.	119,785.60	0.29	--	--	0.00
7,126.00	Koninklijke Philips NV	293,591.20	0.70	--	--	0.00
370,000.00	Kosmos Energy Ltd.	384,800.00	0.93	7.875	08/01/2021	4,856.25
61,922.00	Kosmos Energy Ltd.	492,899.12	1.18	--	--	0.00
6,700.00	Kyorin Holdings Inc.	134,815.44	0.33	--	--	1,008.11
90,000.00	LifePoint Health Inc.	95,427.00	0.23	5.875	12/01/2023	1,762.50
600,000.00	Lonestar Resources America Inc.	585,750.00	1.46	8.750	04/15/2019	24,208.33
10,553.00	LSC Communications Inc.	174,230.03	0.42	--	--	0.00
130,000.00	LSC Communications Inc.	134,387.50	0.33	8.750	10/15/2023	5,245.14
3,568.00	Magna International Inc.	190,459.84	0.46	--	--	0.00
164,000.00	Mallinckrodt Int'l Finance	161,130.00	0.39	5.750	08/01/2022	1,571.67
10,212.00	Marathon Oil Corp.	138,474.72	0.33	--	--	0.00
6,840.00	Marvell Technology Group	122,436.00	0.29	--	--	0.00
4,800.00	Masonite Int'l Corp.	332,160.00	0.80	--	--	0.00
75,000.00	McAfee LLC	75,440.63	0.18	5.817	09/27/2024	0.00
219,000.00	McDermott Int'l Inc.	227,212.50	0.56	8.000	05/01/2021	7,300.00
122,000.00	MDC Partners Inc.	123,525.00	0.30	6.500	05/01/2024	3,304.17
124,000.00	Meritor Inc.	132,455.56	0.32	6.250	02/15/2024	990.28
4,631.00	Micro Focus Int'l PLC ADR	147,728.90	0.35	--	--	0.00
6,853.00	Microsoft Corp.	510,479.97	1.22	--	--	0.00
100,000.00	Momentive Performance Mat'ls	101,345.00	0.25	3.880	10/24/2021	1,789.11
40,476.00	Motors Liquid. Co. GUC Tr	402,736.20	0.96	--	--	0.00
90,000.00	Multi-Color Corp.	91,350.00	0.22	4.875	11/01/2025	0.00
140,000.00	Murphy Oil Corp.	149,623.60	0.36	6.875	08/15/2024	1,229.86
45,000.00	Murphy Oil Corp.	46,467.00	0.11	5.750	08/15/2025	309.06
3,239.00	Murphy Oil Corp.	86,027.84	0.21	--	--	0.00
105,000.00	Murphy Oil USA Inc.	113,268.75	0.28	5.625	05/01/2027	2,559.38
170,000.00	National CineMedia LLC	160,225.00	0.39	5.750	08/15/2026	1,249.03
123,000.00	Navistar Int'l Corp.	123,771.83	0.31	8.250	11/01/2021	4,228.13

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23,174.39	New Day Aluminum LLC - 1st Out Note	23,174.39	0.06	10.000	10/28/2020	12.87
62,348.92	New Day Aluminum LLC - 2nd Out Note	60,257.11	0.14	10.000	10/28/2020	34.64
140,000.00	Niska Gas Storage Canada	142,800.00	0.35	6.500	04/01/2019	4,550.00
82,986.95	Noranda Aluminum - Escrow	10,290.38	0.03	--	--	0.00
222,000.00	Noranda Aluminum Acqstn	0.00	0.00	11.000	12/31/2040	0.00
112,000.00	NRG Energy Inc.	120,680.00	0.30	7.250	05/15/2026	3,067.56
90,000.00	Nuance Communications Inc.	95,850.00	0.23	5.625	12/15/2026	1,490.63
63,000.00	Numericable Group SA	65,913.75	0.16	6.000	05/15/2022	483.00
76,515.00	Office Depot Inc.	347,378.10	0.83	--	--	0.00
252,097.00	Ophir Energy PLC	490,429.50	1.17	--	--	0.00
7,333.00	Oracle Corp.	354,550.55	0.85	--	--	0.00
128,000.00	Park Aerospace Holdings	134,720.00	0.33	5.500	02/15/2024	899.56
115,000.00	PBF Hldg Co. LLC	117,875.00	0.29	7.250	06/15/2025	2,802.33
140,000.00	PBG Logistics LP	144,550.00	0.36	6.875	05/15/2023	3,636.11
95,000.00	Penn National Gaming Inc.	98,800.00	0.24	5.625	01/15/2027	1,128.13
123,059.00	PetroQuest Energy Inc.	92,909.55	0.23	10.000	02/15/2021	1,572.42
1,984.00	PetroQuest Energy Inc.	4,543.36	0.01	--	--	0.00
150,000.00	Petsmart Inc. Sr 1st Lien	131,625.00	0.32	5.875	06/01/2025	2,961.98
194,000.00	PHI Inc.	189,150.00	0.45	5.250	03/15/2019	452.67
94,387.00	Pinnacle Operating - Preferred	69,846.38	0.17	--	--	0.00
135,499.00	Pinnacle Operating Corp.	129,401.55	0.32	9.000	05/15/2023	4,606.97
64,000.00	Platform Specialty Products	66,480.00	0.16	6.500	02/01/2022	693.33
132,000.00	Popular Inc.	136,290.00	0.33	7.000	07/01/2019	2,310.00
19,824.00	Popular Inc.	712,474.56	1.72	--	--	4,460.40
71,000.00	PTC Inc.	76,680.00	0.19	6.000	05/15/2024	1,609.33
64,000.00	Quiksilver Inc.	0.00	0.00	--	08/01/2020	0.00
6,960.00	Quiksilver Inc.	138,991.20	0.33	--	--	0.00
10,000.00	Rain CII Carbon LLC	10,387.50	0.03	8.250	01/15/2021	170.96
158,000.00	Rain CII Carbon LLC	167,085.00	0.41	7.250	04/01/2025	5,759.32
0.00	Range Resources Corp.	0.00	0.00	5.000	08/15/2022	-18.75
199,000.00	Rayonier A.M. Products Inc.	193,776.25	0.47	5.500	06/01/2024	3,648.33
186,000.00	Real Alloy Holding Inc.	175,770.00	0.43	10.000	01/15/2019	3,926.67
68,000.00	Rice Energy Inc.	71,145.00	0.18	6.250	05/01/2022	1,770.83
80,000.00	Rivers Pittsburgh Borrower LP	81,000.00	0.20	6.125	08/15/2021	626.11
169,729.00	Rockhopper Exploration	56,929.23	0.14	--	--	0.00
6,161.00	Royal Bank of Scotland Grp	158,214.48	0.38	--	--	0.00
72,538.00	Royal Mail PLC	758,747.48	1.82	--	--	0.00
93,000.00	Ruby Tuesday Inc.	92,535.00	0.23	7.625	05/15/2020	2,678.92
84,000.00	Sable Int'l Finance Ltd.	90,720.00	0.22	6.875	08/01/2022	962.50
125,000.00	Salem Media Grp Inc.	130,625.00	0.32	6.750	06/01/2024	3,093.75
184,000.00	Sanchez Energy Corp.	159,160.00	0.39	6.125	01/15/2023	2,379.22
36,899.00	Sanchez Energy Corp.	177,853.18	0.43	--	--	0.00
5,613.00	Sanofi SA	279,471.27	0.67	--	--	0.00
8,540.00	Santander Consumer USA	131,259.80	0.31	--	--	0.00
12,520.00	Seritage Growth Properties	576,796.40	1.39	--	--	3,130.00
140,000.00	SESI LLC	145,250.00	0.35	7.750	09/15/2024	1,326.11
193,996.00	Shelf Drilling Holdings Ltd.	197,148.44	0.49	9.500	11/02/2020	7,627.82
95,000.00	Silversea Cruise Holding	102,125.00	0.25	7.250	02/01/2025	1,147.92

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145,000.00	Societe Generale	157,325.00	0.38	7.375	12/29/2049	534.69
10,860.00	Societe Generale SA	127,822.20	0.31	--	--	0.00
111,000.00	Sotheby's Inc.	114,330.00	0.28	5.250	10/01/2022	2,913.75
110,000.00	Staples Inc. Term Loan	109,636.45	0.26	5.304	08/14/2024	0.00
165,000.00	Telesat Canada/Telesat LLC	186,243.75	0.46	8.875	11/15/2024	5,532.08
143,000.00	Tenet Healthcare Corp.	137,458.75	0.34	6.750	06/15/2023	2,842.13
15,270.00	Tesco PLC	116,052.00	0.28	--	--	0.00
134,000.00	Townsquare Media Inc.	136,512.50	0.34	6.500	04/01/2023	4,355.00
169,000.00	Transocean Inc.	182,942.50	0.45	9.000	07/15/2023	3,211.00
90,000.00	Tutor Perini Corp.	97,875.00	0.24	6.875	05/01/2025	2,767.19
165,000.00	Ultra Resources Inc.	166,856.25	0.41	7.125	04/15/2025	5,518.91
135,000.00	Unit Corp.	136,012.50	0.33	6.625	05/15/2021	3,378.75
168,000.00	Valeant Pharmaceuticals	148,050.00	0.37	6.125	04/15/2025	4,744.83
95,000.00	Valeant Pharmaceuticals Int'l Inc.	101,412.50	0.24	7.000	03/15/2024	295.56
29,000.00	Virgin Media Finance PLC	30,413.75	0.08	6.375	04/15/2023	852.48
95,000.00	Vista Outdoor Inc.	98,206.25	0.24	5.875	10/01/2023	2,790.63
17,788.00	Vodafone Group PLC	506,246.48	1.21	--	--	0.00
154,000.00	VTR Finance BV	163,240.00	0.40	6.875	01/15/2024	2,235.14
1,559.00	Warren Resources	2,156.10	0.01	--	--	0.00
210,000.00	Weekley Homes LP	206,850.00	0.50	6.000	02/01/2023	2,100.00
85,000.00	Wells Enterprises Inc.	87,656.25	0.21	6.750	02/01/2020	956.25
12,325.00	Wells Fargo & Co.	679,723.75	1.63	--	--	0.00
32,177.00	WestJet Airlines	683,598.84	1.64	--	--	0.00
152,000.00	Whiting Petroleum Corp.	149,720.00	0.36	5.750	03/15/2021	388.44
97,439.00	Whiting Petroleum Corp.	532,016.94	1.27	--	--	0.00
1,899.00	Willis Towers Watson PLC	292,882.77	0.70	--	--	1,006.47
71,000.00	Wind Acquisition Finance SA	73,884.38	0.18	7.375	04/23/2021	2,298.13
10,560.00	WorleyParsons Ltd.	111,859.70	0.27	--	--	0.00
126,000.00	Zachry Holdings Inc.	130,410.00	0.32	7.500	02/01/2020	1,575.00
16,485.00	Zurich Insurance Group AG	504,482.21	1.21	--	--	0.00
-102,000.00	Markit CDX.NA.HY.28 06/22 (BP)	-7,942.81	-0.02	--	06/20/2022	0.00
102,000.00	Markit CDX.NA.HY.28 06/22 (BP)	0.00	0.00	--	06/20/2022	0.00
-303,000.00	Markit CDX.NA.HY.29 12/22 (BP)	-24,007.14	-0.06	--	12/20/2022	0.00
303,000.00	Markit CDX.NA.HY.29 12/22 (BP)	0.00	0.00	--	12/20/2022	0.00
45,183.46	Margin - Goldman USD	45,183.46	0.11	--	--	0.00
0.57	Cash-AUD	0.45	0.00	--	--	0.00
3,829.17	Cash-CAD	3,061.75	0.01	--	--	0.00
0.00	Cash-GBP	0.00	0.00	--	--	0.00
-6.00	Cash-JPY	-0.05	0.00	--	--	0.00
675,310.25	Cash-USD	314,051.34	0.75	--	--	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.