

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>
93,000.00	Adient Global Hldgs Ltd.	93,697.50	0.23	4.875	08/15/2026	957.13
1,840.00	Adient PLC	135,350.40	0.33	--	--	0.00
6,000.00	AdvancePierre Foods Hldgs Inc.	6,705.00	0.02	5.500	12/15/2024	132.00
78,000.00	AECOM Technology Corp.	84,084.00	0.21	5.875	10/15/2024	203.67
115,000.00	Alpha 3 BV/Alpha US BidCo Inc.	117,300.00	0.29	6.250	02/01/2025	1,816.84
139,000.00	Altice SA	148,903.75	0.37	7.625	02/15/2025	883.23
167,000.00	AMAG Pharmaceuticals	159,485.00	0.40	7.875	09/01/2023	2,191.88
145,000.00	American Greetings Corp.	155,512.50	0.39	7.875	02/15/2025	2,378.91
17,752.00	American Int'l Group Inc.	1,081,274.32	2.65	--	--	0.00
85,000.00	American MidStream Partners LP	86,912.50	0.22	8.500	12/15/2021	2,468.54
1,974.00	Anthem Inc.	351,154.86	0.86	--	--	0.00
144,000.00	Argos Merger Sub Inc.	131,760.00	0.33	7.125	03/15/2023	1,311.00
24,248.00	ARRIS International PLC	630,205.52	1.55	--	--	0.00
100,000.00	Ashton Woods USA LLC	101,500.00	0.25	6.875	02/15/2021	1,451.39
97,000.00	Atwood Oceanics Inc.	87,663.75	0.22	6.500	02/01/2020	1,576.25
22,503.00	BAE Systems PLC	736,298.16	1.84	--	--	14,061.90
17,263.00	Bank of America Corp.	402,918.42	0.99	--	--	0.00
49,740.00	Barclays PLC	537,689.40	1.32	--	--	0.00
55,000.00	Barrett Bill Corp.	55,206.25	0.14	8.750	06/15/2025	43.27
121,000.00	BC Mountain LLC/BC Mtn Fin.	113,135.00	0.28	7.000	02/01/2021	2,117.50
3,787.00	Bed Bath & Beyond Inc.	146,746.25	0.36	--	--	0.00
140,000.00	Bellatrix Exploration Ltd.	133,700.00	0.34	8.500	05/15/2020	5,487.22
130,000.00	Boise Cascade Co.	134,225.00	0.33	5.625	09/01/2024	1,218.75
851,278.00	Bowleven PLC	377,209.25	0.93	--	--	0.00
110,000.00	Builders FirstSource Inc.	114,537.50	0.28	5.625	09/01/2024	1,031.25
134,000.00	Building Mtls Corp. of America	143,715.00	0.35	6.000	10/15/2025	357.33
5,660.00	C&J Energy Svcs Inc.	165,328.60	0.41	--	--	0.00
36,930.00	Cairn Energy PLC	185,665.58	0.46	--	--	0.00
80,000.00	Callon Petroleum Co.	84,200.00	0.21	6.125	10/01/2024	408.33
129,000.00	Calpine Corp.	125,452.50	0.31	5.750	01/15/2025	329.67
38,554.00	Calpine Corp.	393,250.80	0.97	--	--	0.00
122,000.00	Calumet Specialty Products	103,700.00	0.26	6.500	04/15/2021	352.44
2,479.00	Capital One Financial Corp.	199,262.02	0.49	--	--	0.00
139,000.00	CBC AMMO LLC/CBC Finco	140,737.50	0.36	7.250	11/15/2021	4,646.85
110,000.00	CCO Holdings LLC	117,114.80	0.29	5.750	02/15/2026	1,335.28
105,000.00	CDW LLC/CDW Finance	112,350.00	0.28	5.500	12/01/2024	2,406.25
65,000.00	Centene Corp.	70,200.00	0.17	6.125	02/15/2024	840.49
57,000.00	Central Garden & Pet Co.	61,132.50	0.15	6.125	11/15/2023	1,609.85
140,000.00	Century Aluminum Co.	142,275.00	0.36	7.500	06/01/2021	4,375.00
70,000.00	CenturyLink Bridge Loan	0.00	0.00	0.000	12/29/2017	0.00
91,000.00	Chemours Co. LLC	100,441.25	0.25	7.000	05/15/2025	2,937.28
75,000.00	Cheniere Corpus Christi Hldgs	80,156.25	0.20	5.875	03/31/2025	1,750.26
13,085.00	Citigroup Inc.	773,585.20	1.90	--	--	2,093.60
5,810.00	Citizens Fin'l Group Inc.	213,285.10	0.52	--	--	0.00
131,000.00	Cleaver-Brooks Inc.	135,421.25	0.34	8.750	12/15/2019	4,330.28
11,366.00	CNH Industrial NV	126,162.60	0.31	--	--	1,141.89
249,000.00	Cobalt Int'l Energy Inc.	247,132.50	0.63	10.750	12/01/2021	10,781.35

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168,096.00	Cobalt Int'l Energy Inc.	65,742.35	0.16	--	--	0.00
151,000.00	Comm. Sales & Leasing	161,900.69	0.40	8.250	10/15/2023	553.67
122,000.00	CommScope Hldgs Co. Inc.	130,692.50	0.33	6.000	06/15/2025	2,765.33
186,000.00	Community Health Systems	154,612.50	0.39	6.875	02/01/2022	3,196.88
75,000.00	Community Health Systems	76,593.75	0.19	6.250	03/31/2023	598.96
132,000.00	Comstock Resources Inc.	135,960.00	0.34	10.000	03/15/2020	1,686.67
432.00	Comstock Resources Inc.	3,775.68	0.01	--	--	0.00
12,226.00	Corning Inc.	352,720.10	0.87	--	--	0.00
2,710.00	Countrywide Capital V	69,647.00	0.17	--	--	1,185.63
70,000.00	Credit Acceptance Corp.	70,000.00	0.17	6.125	02/15/2021	905.14
10,188.00	Credit Suisse Group AG	155,468.88	0.38	--	--	0.00
3,258.00	Cummins Inc.	491,762.52	1.21	--	--	0.00
50,984.00	Danieli & C. Officine Mecc.	921,076.94	2.26	--	--	0.00
4,041.00	Discovery Comm. - CI A	116,299.98	0.29	--	--	0.00
12,454.00	Discovery Comm. - CI C	348,462.92	0.86	--	--	0.00
149,000.00	DJO Finance LLC/DJO Fin. Corp.	133,355.00	0.34	8.125	06/15/2021	4,573.47
142,000.00	Dynegy Inc.	130,640.00	0.33	7.625	11/01/2024	5,413.75
0.00	Eagle Hldg Co.	0.00	0.00	7.625	05/15/2022	0.00
4,989.00	Embraer SA	95,788.80	0.24	--	--	558.21
177,000.00	Endo Ltd./Endo Finance LLC	155,981.25	0.39	6.000	07/15/2023	3,127.00
16,162.00	Energy XXI Gulf Coast Inc.	444,455.00	1.09	--	--	0.00
0.00	EnPro Industries Inc.	0.00	0.00	5.875	09/15/2022	0.00
135,000.00	Enviva Partners LP	143,606.25	0.37	8.500	11/01/2021	5,737.50
93,780.00	Ericsson	608,632.20	1.49	--	--	0.00
90,000.00	Exterran Energy Solutions LP	93,093.75	0.23	8.125	05/01/2025	548.44
130,000.00	FBM Finance Inc.	140,886.20	0.35	8.250	08/15/2021	2,264.17
200,000.00	FGI Operating Co. LLC	132,000.00	0.34	7.875	05/01/2020	7,875.00
108,295.53	Fieldwood Energy 5/16 Last Out	98,909.56	0.25	8.380	09/30/2020	781.01
80,217.93	Fieldwood Energy 5/16 RBTL	78,747.54	0.19	7.640	08/31/2020	53.48
106,704.47	Fieldwood Energy 9/13 2nd TL	84,096.46	0.21	6.000	09/30/2020	769.53
65,744.00	Fifth Street Asset Mgmt Inc.	308,996.80	0.76	--	--	0.00
13,974.00	Fifth Street Sr. Floating Rate	113,888.10	0.28	--	--	0.00
80,000.00	First Data Corp.	85,976.00	0.22	7.000	12/01/2023	2,333.33
112,000.00	GasLog Ltd.	117,600.00	0.29	8.875	03/22/2022	1,081.76
132,000.00	General Cable Corp.	131,340.00	0.32	5.750	10/01/2022	632.50
8,394.00	General Motors Co.	290,768.16	0.71	--	--	0.00
4,600.00	General Motors Co. - Escrow	0.00	0.00	--	--	0.00
129,000.00	GEO Group Inc.	132,547.50	0.33	5.875	10/15/2024	336.83
5,434.00	GEO Group Inc.	181,060.88	0.44	--	--	0.00
9,037.00	GlaxoSmithKline PLC	369,613.30	0.91	--	--	0.00
5,561.00	Global Indemnity Ltd.	225,498.55	0.55	--	--	0.00
6,023.00	Granite Real Estate Inv. Tr	216,587.08	0.53	--	--	955.89
140,000.00	Grinding Media Inc.	149,702.00	0.38	7.375	12/15/2023	3,871.88
90,000.00	Gulfport Energy Corp.	89,100.00	0.22	6.000	10/15/2024	240.00
144,000.00	Halyard Health Inc.	150,480.00	0.37	6.250	10/15/2022	400.00
169,000.00	Harland Clarke Hldgs Corp.	163,507.50	0.41	9.250	03/01/2021	2,605.42
160,000.00	HCA Inc.	167,000.00	0.42	5.375	02/01/2025	2,150.00

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122,000.00	Herc Rentals Inc.	133,742.50	0.34	7.750	06/01/2024	3,939.58
818.00	Hess Corp.	39,942.94	0.10	--	--	0.00
63,563.00	Hewlett Packard Enterprise	1,184,178.69	2.91	--	--	0.00
198,000.00	Hexion US Finance Corp.	188,100.00	0.46	6.625	04/15/2020	583.00
41,000.00	Hill-Rom Holdings Inc.	43,050.00	0.11	5.750	09/01/2023	392.92
83,000.00	Holly Energy Partners LP	88,187.50	0.22	6.000	08/01/2024	1,245.00
5,000.00	Honda Motor Co. Ltd.	145,500.00	0.36	--	--	0.00
860.00	Horsehead Holding Corp.	219,240.92	0.54	--	--	0.00
32,053.00	Hudson Global Inc.	45,034.47	0.11	--	--	0.00
105,000.00	Interval Acquisition Corp.	108,675.00	0.27	5.625	04/15/2023	262.50
31,585.09	Iracore Int'l Hldgs Inc.	31,585.09	0.08	10.150	04/13/2021	178.11
269.00	Iracore Investments Hldgs Inc.	57,184.02	0.14	--	--	0.00
94,000.00	J.C. Penney Co. Inc.	95,175.00	0.24	5.875	07/01/2023	1,840.83
80,000.00	Jacobs Entertainment Inc.	83,800.00	0.21	7.875	02/01/2024	1,470.00
215,000.00	Jonah Energy LLC TL	205,862.50	0.51	6.500	05/12/2021	134.37
75,000.00	Kaiser Aluminum Corp.	79,687.50	0.20	5.875	05/15/2024	2,031.77
100,000.00	KCA Deutag UK Finance PLC	102,875.00	0.25	9.875	04/01/2022	713.19
94,000.00	KFC Hldg Co./Pizza Hut	96,585.00	0.24	5.250	06/01/2026	2,056.25
20,015.00	Koninklijke Philips NV	688,916.30	1.69	--	--	0.00
315,000.00	Kosmos Energy Ltd.	324,450.00	0.81	7.875	08/01/2021	6,201.56
73,531.00	Kosmos Energy Ltd.	441,921.31	1.09	--	--	0.00
6,700.00	Kyorin Holdings Inc.	140,166.86	0.35	--	--	1,934.22
110,000.00	LifePoint Health Inc.	113,850.00	0.29	5.875	12/01/2023	2,692.71
39,000.00	Lincoln Finance Ltd.	41,730.00	0.10	7.375	04/15/2021	127.83
600,000.00	Lonestar Resources America Inc.	528,000.00	1.30	8.750	04/15/2019	2,333.33
7,150.00	LSC Communications Inc.	184,970.50	0.45	--	--	0.00
125,000.00	LSC Communications Inc.	129,375.00	0.32	8.750	10/15/2023	486.11
4,359.00	Magna International Inc.	182,075.43	0.45	--	--	0.00
149,000.00	Mallinckrodt Int'l Finance	147,137.50	0.37	5.750	08/01/2022	2,141.88
6,044.00	Marathon Oil Corp.	89,874.28	0.22	--	--	0.00
7,209.00	Marvell Technology Group	108,279.18	0.27	--	--	0.00
219,000.00	McDermott Int'l Inc.	228,964.50	0.58	8.000	05/01/2021	8,760.00
122,000.00	MDC Partners Inc.	119,560.00	0.30	6.500	05/01/2024	3,965.00
134,000.00	Meritor Inc.	139,695.00	0.35	6.250	02/15/2024	1,768.06
36,000.00	MGM Resorts International	42,030.00	0.10	7.750	03/15/2022	356.50
6,803.00	Microsoft Corp.	465,733.38	1.14	--	--	0.00
100,000.00	Momentive Performance Matts	99,875.00	0.25	3.880	10/24/2021	172.44
30,637.00	Motors Liquid. Co. GUC Tr	262,865.46	0.65	--	--	0.00
140,000.00	Murphy Oil Corp.	149,450.00	0.37	6.875	08/15/2024	2,031.94
3,239.00	Murphy Oil Corp.	84,797.02	0.21	--	--	0.00
90,000.00	Murphy Oil USA Inc.	92,475.00	0.23	5.625	05/01/2027	84.38
85,000.00	National CineMedia LLC	87,125.00	0.22	5.750	08/15/2026	1,031.81
123,000.00	Navistar Int'l Corp.	125,152.50	0.32	8.250	11/01/2021	5,073.75
84,000.00	Neenah Paper Inc.	86,100.00	0.22	5.250	05/15/2021	2,033.50
22,487.11	New Day Aluminum LLC - 1st Out Note	22,487.11	0.06	10.000	10/28/2020	193.64
60,499.84	New Day Aluminum LLC - 2nd Out Note	54,449.86	0.14	10.000	10/28/2020	520.97
28,000.00	Nippon Electric Glass Co.	173,571.36	0.43	--	--	0.00

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135,000.00	Niska Gas Storage Canada	137,025.00	0.34	6.500	04/01/2019	731.25
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
142,000.00	NRG Energy Inc.	145,905.00	0.37	7.250	05/15/2026	4,747.14
3,146.00	NRG Energy Inc.	53,167.40	0.13	--	--	94.38
100,000.00	Nuance Communications Inc.	103,625.00	0.26	5.625	12/15/2026	2,015.63
63,000.00	Numericable Group SA	65,913.75	0.16	6.000	05/15/2022	798.00
106,584.00	Office Depot Inc.	529,722.48	1.30	--	--	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
200,116.00	Ophir Energy PLC	445,298.12	1.09	--	--	0.00
16,791.00	Oracle Corp.	754,923.36	1.85	--	--	0.00
83,000.00	Park Aerospace Holdings	87,980.00	0.22	5.500	02/15/2024	1,115.89
90,000.00	PBF Holding Co. LLC	92,250.00	0.23	8.250	02/15/2020	1,567.50
140,000.00	PBG Logistics LP	144,200.00	0.37	6.875	05/15/2023	4,438.19
95,000.00	Penn National Gaming Inc.	95,950.00	0.24	5.625	01/15/2027	1,514.06
112,760.00	PetroQuest Energy Inc.	83,442.40	0.21	10.000	02/15/2021	2,380.49
1,984.00	PetroQuest Energy Inc.	4,662.40	0.01	--	--	0.00
50,000.00	PetSmart Inc. Bridge Loan	0.00	0.00	0.000	12/31/2018	0.00
129,000.00	PHI Inc.	121,905.00	0.30	5.250	03/15/2019	865.38
94,387.00	Pinnacle Operating - Preferred	69,846.38	0.17	--	--	0.00
135,499.00	Pinnacle Operating Corp.	130,079.04	0.32	9.000	05/15/2023	1,727.61
64,000.00	Platform Specialty Products	65,920.00	0.16	6.500	02/01/2022	1,040.00
132,000.00	Popular Inc.	137,940.00	0.35	7.000	07/01/2019	3,080.00
16,205.00	Popular Inc.	679,151.55	1.67	--	--	0.00
71,000.00	PTC Inc.	76,147.50	0.19	6.000	05/15/2024	1,964.33
64,000.00	Quiksilver Inc.	0.00	0.00	--	08/01/2020	0.00
6,960.00	Quiksilver Inc.	139,896.00	0.34	--	--	0.00
69,000.00	Rain CII Carbon LLC	71,673.75	0.18	8.250	01/15/2021	1,676.13
130,000.00	Rain CII Carbon LLC	130,650.00	0.32	7.250	04/01/2025	811.60
189,000.00	Rayonier A.M. Products Inc.	174,352.50	0.44	5.500	06/01/2024	4,331.25
111,000.00	Real Alloy Holding Inc.	112,387.50	0.28	10.000	01/15/2019	3,268.33
80,000.00	Reynolds Group Issuer Inc.	86,250.00	0.22	7.000	07/15/2024	1,648.89
80,000.00	Rice Energy Inc.	84,050.40	0.21	6.250	05/01/2022	2,500.00
84,000.00	Rivers Pittsburgh Borrower LP	85,119.72	0.21	6.125	08/15/2021	1,086.17
5,618.00	Royal Bank of Scotland Grp	142,978.10	0.35	--	--	0.00
75,514.00	Royal Mail PLC	798,938.12	1.96	--	--	0.00
150,000.00	RSI Home Products Inc.	156,000.00	0.39	6.500	03/15/2023	1,245.83
105,000.00	Ruby Tuesday Inc.	101,850.00	0.26	7.625	05/15/2020	3,691.77
119,000.00	Sable Int'l Finance Ltd.	128,258.20	0.32	6.875	08/01/2022	2,045.31
133,000.00	Sanchez Energy Corp.	123,023.67	0.31	6.125	01/15/2023	2,398.62
8,813.00	Sanofi SA	416,854.90	1.02	--	--	0.00
7,459.00	Santander Consumer USA	95,027.66	0.23	--	--	0.00
85,000.00	Sensata Technologies BV	90,418.75	0.23	5.625	11/01/2024	2,390.63
5,330.00	Seritage Growth Properties	221,195.00	0.54	--	--	0.00
140,996.00	Shelf Drilling Holdings Ltd.	140,996.00	0.36	9.500	11/02/2020	4,055.59
95,000.00	Silversea Cruise Holding	101,175.00	0.25	7.250	02/01/2025	1,741.01

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145,000.00	Societe Generale	153,700.00	0.38	7.375	12/29/2049	1,425.83
10,192.00	Societe Generale SA	112,213.92	0.28	--	--	0.00
111,000.00	Sotheby's Inc.	114,052.50	0.28	5.250	10/01/2022	485.63
120,000.00	Telesat Canada/Telesat LLC	132,300.00	0.34	8.875	11/15/2024	4,851.67
0.00	Tempo Acquisition LLC	0.00	0.00	6.750	06/01/2025	0.00
16,000.00	Tenet Healthcare Corp.	17,160.00	0.04	7.500	01/01/2022	500.00
143,000.00	Tenet Healthcare Corp.	136,922.50	0.35	6.750	06/15/2023	3,646.50
16,094.00	Tesco PLC	116,118.21	0.29	--	--	0.00
134,000.00	Townsquare Media Inc.	136,010.00	0.34	6.500	04/01/2023	725.83
114,000.00	Transocean Inc.	122,122.50	0.31	9.000	07/15/2023	3,021.00
0.00	Treehouse Foods Inc.	0.00	0.00	6.000	02/15/2024	-35.00
73,000.00	Tutor Perini Corp.	73,182.50	0.19	7.625	11/01/2018	2,783.13
90,000.00	Tutor Perini Corp.	94,725.00	0.23	6.875	05/01/2025	189.06
130,000.00	Ultra Resources Inc.	128,944.40	0.32	7.125	04/15/2025	488.85
135,000.00	Unit Corp.	135,000.00	0.34	6.625	05/15/2021	4,124.06
0.00	US Airways Group Inc.	0.00	0.00	6.750	12/03/2022	-26.22
128,000.00	Valeant Pharmaceuticals	94,976.00	0.23	6.125	04/15/2025	348.44
75,000.00	Valeant Pharmaceuticals Int'l Inc.	76,687.50	0.19	7.000	03/15/2024	583.33
120,000.00	Verisign Inc.	126,150.00	0.31	5.250	04/01/2025	525.00
29,000.00	Virgin Media Finance PLC	30,558.75	0.08	6.375	04/15/2023	46.75
95,000.00	Vista Outdoor Inc.	95,000.00	0.23	5.875	10/01/2023	465.10
25,511.00	Vodafone Group PLC	668,133.09	1.64	--	--	0.00
154,000.00	VTR Finance BV	164,010.00	0.41	6.875	01/15/2024	3,117.43
1,559.00	Warren Resources	2,156.10	0.01	--	--	0.00
210,000.00	Weekley Homes LP	204,750.00	0.51	6.000	02/01/2023	3,150.00
85,000.00	Wells Enterprises Inc.	87,762.50	0.22	6.750	02/01/2020	1,434.38
8,605.00	Wells Fargo & Co.	463,293.20	1.14	--	--	0.00
88,000.00	WESCO Distribution Inc.	90,860.00	0.23	5.375	06/15/2024	1,786.89
38,040.00	WestJet Airlines	628,203.91	1.54	--	--	0.00
102,000.00	Whiting Petroleum Corp.	102,000.00	0.25	5.750	03/15/2021	749.42
32,839.00	Whiting Petroleum Corp.	272,563.70	0.67	--	--	0.00
2,002.00	Willis Towers Watson PLC	265,505.24	0.65	--	--	0.00
71,000.00	Wind Acquisition Finance SA	74,017.50	0.18	7.375	04/23/2021	116.36
46,277.00	WorleyParsons Ltd.	391,765.45	0.96	--	--	0.00
0.00	Wynn Macau Ltd.	0.00	0.00	5.250	10/15/2021	-17.80
0.00	XPO Logistics Inc.	0.00	0.00	6.500	06/15/2022	-18.78
126,000.00	Zachry Holdings Inc.	130,725.00	0.33	7.500	02/01/2020	2,362.50
19,944.00	Zurich Insurance Group AG	550,953.00	1.39	--	--	14,656.19
0.01	Cash-CAD	0.01	0.00	--	--	0.00
-3.00	Cash-JPY	-0.03	0.00	--	--	0.00
674,722.20	Cash-USD	369,280.19	0.91	--	--	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.