

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended January 31, 2019



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.	86,070.00	0.30	4.875	08/15/2026	2,562.63
9,002.00	Adient PLC	177,699.48	0.59	--	--	0.00
25,000.00	AECOM	23,625.00	0.08	5.125	03/15/2027	484.03
39,000.00	AECOM Technology Corp.	40,745.25	0.14	5.875	10/15/2024	674.65
103,000.00	Alpha 3 BV/Alpha US BidCo Inc.	97,891.20	0.34	6.250	02/01/2025	3,218.75
107,000.00	Altice SA	104,191.25	0.36	7.750	05/15/2022	3,823.76
412.00	Amerco	149,415.92	0.50	--	--	0.00
19,945.00	American Int'l Group Inc.	862,222.35	2.87	--	--	0.00
86,000.00	American MidStream Partners LP	80,410.00	0.27	9.500	12/15/2021	1,043.94
860.00	American Zinc Recycling	399,624.80	1.33	--	--	0.00
429.00	Anthem Inc.	129,987.00	0.43	--	--	0.00
2,220.00	Apache Corp.	72,860.40	0.24	--	--	555.00
75,000.00	Apergy Corp.	74,156.25	0.25	6.375	05/01/2026	1,195.31
76,000.00	Arch Merger Sub Inc.	73,340.00	0.25	8.500	09/15/2025	2,440.44
115,000.00	Ashton Woods USA LLC	103,212.50	0.36	6.750	08/01/2025	3,881.25
74,000.00	Avanos Medical Inc.	75,757.50	0.26	6.250	10/15/2022	1,361.81
16,781.00	BAE Systems PLC	459,463.78	1.53	--	--	0.00
7,089.00	Bank of America Corp.	201,823.83	0.67	--	--	0.00
25,049.00	Barclays PLC	209,409.64	0.70	--	--	0.00
43,000.00	Bausch Health Companies Inc.	45,230.63	0.15	7.000	03/15/2024	1,137.11
89,000.00	Beacon Escrow Corp.	83,215.00	0.28	4.875	11/01/2025	1,084.69
8,315.00	Bed Bath & Beyond Inc.	125,473.35	0.42	--	--	0.00
175,000.00	Bellatrix Exploration Ltd.	119,875.00	0.41	8.500	05/15/2020	3,140.28
5,097.00	BNP Paribas SA	120,314.69	0.40	--	--	0.00
79,400.00	Boardriders Inc.	79,069.30	0.26	8.350	04/23/2024	19.85
100,000.00	Boise Cascade Co.	97,500.00	0.33	5.625	09/01/2024	2,343.75
87,000.00	Boyd Gaming Corp.	87,543.75	0.30	6.000	08/15/2026	2,407.00
74,000.00	Brookfield WEC Hldgs Inc. 1st Lien	73,755.80	0.25	6.083	07/31/2025	12.84
108,000.00	Builders FirstSource Inc.	103,410.00	0.35	5.625	09/01/2024	2,531.25
8,950.00	C&J Energy Svcs Inc.	143,826.50	0.48	--	--	0.00
61,146.00	Cairn Energy PLC	310,010.22	1.03	--	--	0.00
74,000.00	Callon Petroleum Co.	74,555.00	0.25	6.375	07/01/2026	393.13
75,000.00	Calumet Specialty Products	70,500.00	0.24	6.500	04/15/2021	1,435.42
2,021.00	Capital One Financial Corp.	162,872.39	0.54	--	--	0.00
1,572.00	CBS Corp.	77,751.12	0.26	--	--	0.00
66,000.00	CCO Holdings LLC	66,514.80	0.22	5.375	05/01/2025	886.88
74,000.00	CCO Holdings LLC	75,480.00	0.26	5.750	02/15/2026	1,962.03
66,000.00	Centene Escrow I Corp.	68,577.30	0.23	5.375	06/01/2026	591.25
55,000.00	Central Garden & Pet Co.	56,512.50	0.19	6.125	11/15/2023	711.18
103,000.00	Century Aluminum Co.	103,257.50	0.35	7.500	06/01/2021	1,287.50
33,000.00	Chemours Co. LLC	34,526.25	0.12	7.000	05/15/2025	487.67
56,000.00	Cheniere Corpus Christi Hldgs LLC	58,870.00	0.20	5.875	03/31/2025	283.31
6,643.00	Citigroup Inc.	428,207.78	1.43	--	--	0.00

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8,714.00	Citizens Fin'l Group Inc.	295,578.88	0.99	--	--	2,788.48
70,000.00	Cleaver Brooks Inc.	69,475.00	0.24	7.875	03/01/2023	2,296.88
12,930.00	CNH Industrial NV	128,136.30	0.43	--	--	0.00
70,000.00	Colony NorthStar Inc.	66,430.00	0.22	3.875	01/15/2021	120.56
91,000.00	CommScope Hldgs Co. Inc. 6/15/25 6.0	86,450.00	0.29	6.000	06/15/2025	697.67
162,000.00	Community Health Systems Inc.	92,898.90	0.33	6.875	02/01/2022	5,568.75
112,000.00	Community Health Systems Inc.	107,380.00	0.37	6.250	03/31/2023	2,352.78
5,434.00	Corning Inc.	180,734.84	0.60	--	--	0.00
13,500.00	Credit Suisse Group AG	163,485.00	0.54	--	--	0.00
2,896,539.00	Credito Valtellinese NPV	217,365.66	0.72	--	--	0.00
105,000.00	CSVC Acquisition Corp.	83,244.00	0.28	7.750	06/15/2025	1,039.79
8,000.00	Cumberland Farms Inc.	8,140.00	0.03	6.750	05/01/2025	135.00
1,751.00	Cummins Inc.	257,589.61	0.86	--	--	0.00
81,000.00	DAE Funding LLC	79,825.50	0.27	5.000	08/01/2024	2,025.00
24,165.00	Danieli & C. Officine Mecc.	393,188.72	1.31	--	--	0.00
91,000.00	Davita Healthcare Partners	87,928.75	0.30	5.000	05/01/2025	1,137.50
78,000.00	Delphi Jersey Hldgs	67,080.00	0.23	5.000	10/01/2025	1,300.00
20,143.00	Discovery Inc. - CI C	536,810.95	1.79	--	--	0.00
110,000.00	Eagle Inter Global Hldg	105,462.50	0.36	7.500	05/01/2025	2,062.50
5,623.00	Embraer SA	119,657.44	0.40	--	--	0.00
96,000.00	Endo Ltd./Endo Finance LLC	78,923.52	0.26	6.000	07/15/2023	256.00
9,974.68	Endo Luxembourg Fin Co.	9,906.10	0.03	6.770	04/29/2024	0.00
71,000.00	Energizer Hldgs Inc.	69,225.00	0.23	6.375	07/15/2026	201.17
70,000.00	EnPro Industries Inc.	69,825.00	0.24	5.750	10/15/2026	1,162.78
105,000.00	Enviva Partners LP	109,790.10	0.37	8.500	11/01/2021	2,231.25
23,996.00	Ericsson	213,804.36	0.71	--	--	0.00
82,000.00	Exterran Energy Solutions LP	80,360.00	0.27	8.125	05/01/2025	1,665.63
1,461.00	Fieldwood Energy Inc.	50,404.50	0.17	--	--	0.00
395.00	Fieldwood Energy Inc. (Restricted)	13,627.50	0.05	--	--	0.00
80,217.93	Fieldwood Energy LLC TL (Exit 1st Lien)	73,850.63	0.25	7.592	04/11/2022	17.27
108,295.53	Fieldwood Energy LLC TL (Exit 2nd Lien)	93,608.49	0.31	9.592	04/11/2023	29.33
176,631.00	Fifth Street Asset Mgmt Inc.	282,609.60	0.94	--	--	0.00
95,000.00	Foundation Bldg Materials LLC	90,962.50	0.30	5.610	08/13/2025	15.17
12,209.00	Frank's International	69,469.21	0.23	--	--	0.00
137,000.00	GasLog Ltd.	139,740.00	0.47	8.875	03/22/2022	1,047.00
70,000.00	General Electric Co.	61,703.25	0.21	5.000	01/21/2021	447.22
40,000.00	General Electric Co.	35,037.59	0.12	4.500	03/11/2044	700.00
61,865.00	General Electric Co.	628,548.40	2.09	--	--	0.00
10,414.00	General Motors Co.	406,354.28	1.35	--	--	0.00
4,600.00	General Motors Co. - Escrow	0.00	0.00	--	--	0.00
119,000.00	GEO Group Inc.	108,290.00	0.37	5.875	10/15/2024	2,058.54
14,269.00	GEO Group Inc.	321,765.95	1.07	--	--	0.00
5,218.00	GlaxoSmithKline PLC	204,545.60	0.68	--	--	0.00

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2,197.00	Global Indemnity Ltd.	72,281.30	0.24	--	--	0.00
2,511.00	Goldman Sachs Group Inc.	497,203.11	1.66	--	--	0.00
85,000.00	Goodyear Tire & Rubber Co.	76,500.00	0.26	4.875	03/15/2027	1,565.42
20,000.00	Greif Inc.	0.00	0.00	0.000	12/31/2019	0.00
104,000.00	Grinding Media Inc.	105,560.00	0.36	7.375	12/15/2023	980.06
86,000.00	Harland Clarke Hldgs Corp.	83,850.00	0.29	9.250	03/01/2021	3,314.58
38,000.00	Harland Clarke Hldgs Corp.	35,815.00	0.12	8.375	08/15/2022	1,467.49
120,000.00	HCA Inc.	125,850.00	0.42	5.875	02/01/2029	19.58
81,000.00	Herc Rentals Inc.	86,872.50	0.29	7.750	06/01/2024	1,046.25
29,583.00	Hewlett Packard Enterprise	461,198.97	1.54	--	--	0.00
108,000.00	Hexion US Finance Corp.	86,805.00	0.30	6.625	04/15/2020	2,106.75
94,000.00	HighPoint Operating Corp.	91,650.00	0.31	8.750	06/15/2025	1,050.97
61,000.00	Holly Energy Partners LP	61,762.50	0.21	6.000	08/01/2024	1,830.00
51,558.00	Hudson Global Inc.	75,274.68	0.25	--	--	0.00
103,000.00	Ingram Micro Inc.	100,682.68	0.34	5.450	12/15/2024	717.28
99,742.30	International Seaways Inc.	98,495.52	0.33	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.	57,184.02	0.19	--	--	0.00
87,000.00	Itron Inc.	83,167.65	0.28	5.000	01/15/2026	193.33
106,000.00	J.C. Penney Co. Inc.	88,642.50	0.30	5.875	07/01/2023	518.96
53,000.00	J.C. Penney Corp. Inc.	30,077.50	0.11	8.625	03/15/2025	1,726.92
70,000.00	J2 Cloud LLC/J2 Global Inc.	70,437.50	0.24	6.000	07/15/2025	186.67
66,000.00	Jacobs Entertainment Inc.	69,484.80	0.24	7.875	02/01/2024	2,598.75
3,666.00	Johnson Controls Int'l PLC	123,800.82	0.41	--	--	0.00
94,000.00	Jonah Energy LLC	69,795.00	0.24	7.250	10/15/2025	2,006.64
4,560.00	KBR Inc.	78,432.00	0.26	--	--	0.00
95,000.00	KCA Deutag UK Finance PLC	74,100.00	0.26	9.875	04/01/2022	3,127.08
16,000.00	KCA Deutag UK Finance PLC	12,160.00	0.04	9.625	04/01/2023	513.33
13,823.00	Kingfisher PLC	82,523.31	0.28	--	--	0.00
54,486.00	Kosmos Energy Ltd.	279,513.18	0.93	--	--	0.00
86,000.00	Lonestar Res Amer Inc.	82,990.00	0.28	11.250	01/01/2023	806.25
90,000.00	LSC Communications Inc.	94,162.50	0.32	8.750	10/15/2023	2,318.75
3,777.00	Magna International Inc.	199,841.07	0.67	--	--	0.00
111,000.00	Mallinckrodt Int'l Finance	94,211.25	0.32	5.625	10/15/2023	1,838.44
72,000.00	Masonite Int'l Corp.	70,200.00	0.24	5.750	09/15/2026	1,771.00
4,366.00	Masonite Int'l Corp.	249,735.20	0.83	--	--	0.00
4,315.00	Matson Inc.	144,595.65	0.48	--	--	0.00
91,000.00	Matthews Int'l Corp.	85,995.00	0.29	5.250	12/01/2025	796.25
104,000.00	McDermott Escrow	93,470.00	0.32	10.625	05/01/2024	2,762.50
122,000.00	MDC Partners Inc.	111,666.60	0.38	6.500	05/01/2024	1,982.50
38,237.00	MDC Partners Inc.	113,563.89	0.38	--	--	0.00
1,900.00	Medtronic PLC	167,941.00	0.56	--	--	0.00
95,000.00	Mercer Int'l Inc.	96,900.00	0.33	7.375	01/15/2025	1,050.94

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41,000.00	Meredith Corp.	42,332.50	0.15	6.875	02/01/2026	1,409.38
92,000.00	Meritor Inc.	92,920.00	0.32	6.250	02/15/2024	2,651.39
4,485.00	Microsoft Corp.	468,368.55	1.56	--	--	0.00
66,000.00	Momentive Performance Mat'ls	71,013.36	0.24	3.880	10/24/2021	754.01
103,000.00	Moss Creek Res Hldgs Inc.	92,700.00	0.31	7.500	01/15/2026	343.33
37,448.00	Motors Liquid. Co. GUC Tr	308,946.00	1.03	--	--	0.00
105,000.00	Multi-Color Corp.	100,012.50	0.34	4.875	11/01/2025	1,279.69
2,717.00	Murphy Oil Corp.	74,309.95	0.25	--	--	0.00
130,000.00	National CineMedia LLC	117,650.00	0.40	5.750	08/15/2026	3,446.81
103,000.00	Navistar Int'l Corp. 144A	103,515.00	0.35	6.625	11/01/2025	1,705.94
100,000.00	Neenah Paper Inc.	98,375.00	0.33	5.250	05/15/2021	1,108.33
70,000.00	Nine Energy Svcs Inc.	70,525.00	0.24	8.750	11/01/2023	1,633.33
1,759.00	Nine Energy Svcs Inc.	42,180.82	0.14	--	--	0.00
80,000.00	Noble Hldg Int'l Ltd.	74,300.00	0.26	7.875	02/01/2026	3,150.00
59,000.00	NRG Energy Inc.	63,970.75	0.22	7.250	05/15/2026	903.03
86,000.00	Nuance Communications Inc.	84,495.00	0.28	5.625	12/15/2026	618.13
100,766.00	Office Depot Inc.	297,259.70	0.99	--	--	0.00
44,928.06	Office Depot Inc. TL	46,079.57	0.15	8.359	11/08/2022	145.22
193,182.00	Ophir Energy PLC	276,984.35	0.92	--	--	0.00
6,629.00	Oracle Corp.	332,974.67	1.11	--	--	0.00
80,000.00	Park Aerospace Holdings	81,500.00	0.28	5.500	02/15/2024	2,028.89
59,000.00	PBF Hldg Co. LLC	59,000.00	0.20	7.250	06/15/2025	546.57
77,000.00	PBG Logistics LP	78,828.75	0.27	6.875	05/15/2023	1,117.57
99,000.00	Penn National Gaming Inc.	93,307.50	0.31	5.625	01/15/2027	247.50
144,271.00	PetroQuest Energy Inc.	43,281.30	0.14	10.000	02/15/2021	0.00
129,457.03	PetSmart Inc.	108,876.60	0.36	5.336	03/11/2022	247.12
29,000.00	PetSmart Inc.	18,342.50	0.06	7.125	03/15/2023	780.58
160,000.00	PHI Inc.	112,400.00	0.39	5.250	03/15/2019	3,173.33
94,387.00	Pinnacle Operating - Preferred	69,846.38	0.23	--	--	0.00
135,499.00	Pinnacle Operating Corp.	76,556.94	0.26	9.000	05/15/2023	2,574.48
99,000.00	Plastipak Hldgs Inc.	89,842.50	0.31	6.250	10/15/2025	1,821.88
66,000.00	Platform Specialty Products Corp. 5.875%	66,165.00	0.22	5.875	12/01/2025	646.25
52,000.00	Platform Specialty Products Corp. 6.500%	52,845.00	0.18	6.500	02/01/2022	1,690.00
4,022.00	Popular Inc.	219,641.42	0.73	--	--	0.00
70,000.00	Prestige Brands Inc.	70,000.00	0.24	6.375	03/01/2024	1,859.38
71,000.00	Qorvo Inc.	70,645.00	0.24	5.500	07/15/2026	173.56
5,918.00	Quad Graphics Inc.	79,952.18	0.27	--	--	0.00
6,960.00	Quiksilver Inc.	236,640.00	0.79	--	--	0.00
25,425.00	Quintana Energy Svcs Inc.	123,057.00	0.41	--	--	0.00
3.06	RA Parent Inc.	124,848.00	0.42	--	--	0.00
116,000.00	Rain CII Carbon LLC	103,311.92	0.35	7.250	04/01/2025	2,803.33
129,000.00	Rayonier A.M. Products Inc.	116,944.95	0.39	5.500	06/01/2024	1,182.50
62,000.00	Rivers Pittsburgh Borrower LP	62,000.00	0.21	6.125	08/15/2021	1,751.07

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110,687.00	Rockhopper Exploration	34,362.36	0.11	--	--	0.00
245,000.00	Rockpoint Gas Storage Canada Ltd.	240,100.00	0.82	7.000	03/31/2023	5,764.31
54,402.00	Royal Mail PLC	385,982.19	1.29	--	--	0.00
40,000.00	Sable Int'l Finance Ltd.	41,600.00	0.14	6.875	08/01/2022	1,375.00
103,000.00	Salem Media Grp Inc.	93,215.00	0.31	6.750	06/01/2024	1,158.75
151,000.00	Sanchez Energy Corp.	27,180.00	0.09	6.125	01/15/2023	411.06
106,000.00	Schweitzer-Mauduit Int'l Inc.	102,025.00	0.35	6.875	10/01/2026	2,550.63
13,669.00	Seritage Growth Properties	549,630.49	1.83	--	--	0.00
80,000.00	SESI LLC	63,000.00	0.22	7.750	09/15/2024	2,342.22
114,000.00	Shelf Drilling Hldgs Ltd.	103,882.50	0.36	8.250	02/15/2025	4,336.75
57,000.00	Silversea Cruise Holding	61,346.25	0.21	7.250	02/01/2025	2,066.25
120,000.00	Societe Generale	124,260.00	0.43	7.375	12/29/2049	3,392.50
54,760.00	Societe Generale SA	341,702.40	1.14	--	--	0.00
71,000.00	Sonic Automotive Inc.	67,982.50	0.23	5.000	05/15/2023	749.44
103,000.00	Sotheby's	99,425.90	0.33	4.875	12/15/2025	641.60
103,000.00	Standard Industries Inc.	104,158.75	0.35	6.000	10/15/2025	1,819.67
54,038.89	Staples Inc. Term Loan	53,268.84	0.18	5.304	09/12/2024	1,820.36
90,000.00	Stevens Hldg Co. Inc.	91,384.20	0.31	6.125	10/01/2026	1,837.50
115,000.00	Superior Vision Hldgs Inc. TL 2L	113,562.50	0.38	8.115	10/31/2025	29.55
5,611.00	Synchrony Fin'l	168,554.44	0.56	--	--	0.00
100,000.00	Telesat Canada/Telesat LLC	105,125.00	0.36	8.875	11/15/2024	1,873.61
88,000.00	Tenet Healthcare Corp.	86,790.00	0.29	6.750	06/15/2023	759.00
40,000.00	Tenet Healthcare Corp.	40,650.00	0.14	6.250	02/01/2027	0.00
10,324.00	Tesco PLC	90,644.72	0.30	--	--	0.00
80,000.00	Titan Int'l Inc.	73,800.00	0.25	6.500	11/30/2023	881.11
4,754.00	Tokio Marine Hldgs Inc. ADR	232,541.91	0.77	--	--	0.00
100,000.00	TopBuild Corp.	94,000.00	0.32	5.625	05/01/2026	1,406.25
111,000.00	Townsquare Media Inc.	103,091.25	0.35	6.500	04/01/2023	2,405.00
65,000.00	Transdigm Inc.	66,137.50	0.22	6.250	03/15/2026	0.00
76,000.00	Transocean Inc.	79,585.68	0.27	9.000	07/15/2023	304.00
86,000.00	Treehouse Foods Inc.	88,678.90	0.30	6.000	02/15/2024	2,379.33
118,000.00	TRI Pointe Grp Inc.	102,217.50	0.34	5.250	06/01/2027	1,032.50
91,000.00	Tutor Perini Corp.	90,228.32	0.31	6.875	05/01/2025	1,564.06
136,000.00	Ultra Resources Inc.	40,120.00	0.14	7.125	04/15/2025	2,853.17
90,000.00	Unit Corp.	85,500.00	0.29	6.625	05/15/2021	1,258.75
84,000.00	Uniti Group LP	78,120.00	0.27	8.250	10/15/2023	2,040.50
180,000.00	Valeant Pharmaceuticals	170,550.00	0.58	6.125	04/15/2025	3,246.25
70,000.00	Vista Outdoor Inc.	65,450.00	0.22	5.875	10/01/2023	1,370.83
16,613.00	Vodafone Group PLC	303,021.12	1.05	--	--	11,230.63
99,000.00	VTR Finance BV	102,331.35	0.34	6.875	01/15/2024	302.50
1,559.00	Warren Resources	2,156.10	0.01	--	--	0.00
186,000.00	Weekley Homes LP	173,910.00	0.60	6.000	02/01/2023	5,580.00
10,380.00	Wells Fargo & Co.	507,685.80	1.71	--	--	4,446.00

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>
38,542.00	WestJet Airlines	589,883.65	1.96	--	--	0.00
74,000.00	Whiting Petroleum Corp.	72,890.00	0.24	6.625	01/15/2026	217.89
28,511.00	Whiting Petroleum Corp.	816,269.93	2.72	--	--	0.00
49,000.00	Wyndham Hotels & Resorts Inc.	49,245.00	0.17	5.375	04/15/2026	775.49
74,000.00	Wynn Macau Ltd.	67,710.00	0.23	5.500	10/01/2027	1,356.67
5,163.00	Zurich Insurance Group AG	162,066.57	0.54	--	--	0.00
140,664.43	JPMorgan US Govt Money Mkt Fund	140,664.43	0.47	--	--	394.48
1.43	Cash-CAD	1.09	0.00	--	--	0.00
2.52	Cash-GBP	3.31	0.00	--	--	0.00
4.02	Cash-NOK	0.48	0.00	--	--	0.00
0.57	Cash-AUD	0.42	0.00	--	--	0.00
-29,863.19	Cash-USD	-29,863.19	-0.10	--	--	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.