

**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>
119,000.00	Adient Global Hldgs Ltd.	102,637.50	0.33	4.875	08/15/2026	1,224.71
5,879.00	Adient PLC	178,839.18	0.57	--	--	1,843.05
64,000.00	AECOM Technology Corp.	65,440.00	0.21	5.875	10/15/2024	167.11
103,000.00	Alpha 3 BV/Alpha US BidCo Inc.	98,751.25	0.32	6.250	02/01/2025	1,609.38
107,000.00	Altice SA	99,376.25	0.32	7.750	05/15/2022	1,750.64
416.00	Amerco	135,815.68	0.43	--	--	0.00
21,497.00	American Int'l Group Inc.	887,611.13	2.82	--	--	0.00
86,000.00	American MidStream Partners LP	84,710.00	0.28	9.500	12/15/2021	3,020.75
860.00	American Zinc Recycling	360,881.80	1.15	--	--	0.00
655.00	Anthem Inc.	180,498.35	0.57	--	--	0.00
2,241.00	Apache Corp.	84,777.03	0.27	--	--	622.25
75,000.00	Apergy Corp.	76,218.75	0.25	6.375	05/01/2026	2,364.06
76,000.00	Arch Merger Sub Inc.	69,160.00	0.22	8.500	09/15/2025	825.44
29,000.00	Argos Merger Sub Inc.	20,445.00	0.07	7.125	03/15/2023	264.02
26,253.00	ARRIS International PLC	652,912.11	2.07	--	--	0.00
115,000.00	Ashton Woods USA LLC	107,237.50	0.35	6.750	08/01/2025	1,940.63
74,000.00	Avanos Medical Inc.	75,017.50	0.24	6.250	10/15/2022	205.56
14,970.00	BAE Systems PLC	403,441.50	1.31	--	--	7,183.10
8,266.00	Bank of America Corp.	227,315.00	0.72	--	--	0.00
25,687.00	Barclays PLC	225,788.73	0.72	--	--	0.00
99,000.00	Beacon Escrow Corp.	89,347.50	0.29	4.875	11/01/2025	2,413.13
8,493.00	Bed Bath & Beyond Inc.	116,693.82	0.37	--	--	0.00
175,000.00	Bellatrix Exploration Ltd.	125,562.50	0.42	8.500	05/15/2020	6,859.03
79,600.00	Boardriders Inc.	81,192.00	0.26	8.350	04/23/2024	19.46
24,293.00	Borr Drilling Ltd.	94,802.52	0.30	--	--	0.00
87,000.00	Boyd Gaming Corp.	84,390.00	0.27	6.000	08/15/2026	1,102.00
74,000.00	Brookfield WEC Hldgs Inc. 1st Lien	74,560.18	0.24	6.083	07/31/2025	12.44
103,000.00	Builders FirstSource Inc.	96,433.75	0.31	5.625	09/01/2024	965.63
98,000.00	Building Mtls Corp. of America	96,775.00	0.31	6.000	10/15/2025	261.33
9,034.00	C&J Energy Svcs Inc.	169,658.52	0.54	--	--	0.00
36,208.00	Cairn Energy PLC	184,298.72	0.59	--	--	0.00
82,000.00	Callon Petroleum Co.	81,795.00	0.27	6.375	07/01/2026	2,091.00
75,000.00	Calumet Specialty Products	72,375.00	0.23	6.500	04/15/2021	216.67
2,040.00	Capital One Financial Corp.	182,172.00	0.58	--	--	0.00
1,587.00	CBS Corp.	91,014.45	0.29	--	--	0.00
66,000.00	CCO Holdings LLC	64,762.50	0.21	5.375	05/01/2025	1,773.75
82,000.00	CCO Holdings LLC	81,385.00	0.26	5.750	02/15/2026	995.39
66,000.00	Centene Escrow I Corp.	67,155.00	0.22	5.375	06/01/2026	1,556.96
61,000.00	Central Garden & Pet Co.	62,372.50	0.20	6.125	11/15/2023	1,722.83
103,000.00	Century Aluminum Co.	103,515.00	0.34	7.500	06/01/2021	3,218.75
37,000.00	Chemours Co. LLC	38,295.00	0.13	7.000	05/15/2025	1,194.28
62,000.00	Cheniere Corpus Christi Hldgs LLC	63,860.00	0.21	5.875	03/31/2025	1,224.29
6,099.00	Citigroup Inc.	399,240.54	1.27	--	--	0.00
2,433.00	Citizens Fin'l Group Inc.	90,872.55	0.29	--	--	656.91
78,000.00	Cleaver Brooks Inc.	78,585.00	0.25	7.875	03/01/2023	1,023.75
8,723.00	CNH Industrial NV	90,631.97	0.29	--	--	0.00
96,000.00	CommScope Hldgs Co. Inc.	93,840.00	0.31	6.000	06/15/2025	2,176.00

**HOTCHKIS & WILEY FUNDS**  
**Portfolio Holdings (Unaudited)**  
**Period ended October 31, 2018**



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162,000.00	Community Health Systems Inc.	82,701.00	0.27	6.875	02/01/2022	2,784.38
124,000.00	Community Health Systems Inc.	114,507.80	0.37	6.250	03/31/2023	667.36
5,889.00	Corning Inc.	188,153.55	0.60	--	--	0.00
13,828.00	Credit Suisse Group AG	178,796.04	0.57	--	--	0.00
2,923,617.00	Credito Valtellinese NPV	306,084.66	0.97	--	--	0.00
105,000.00	CSVC Acquisition Corp.	86,887.50	0.29	7.750	06/15/2025	3,074.17
8,000.00	Cumberland Farms Inc.	8,240.00	0.03	6.750	05/01/2025	270.00
1,968.00	Cummins Inc.	269,005.92	0.86	--	--	0.00
91,000.00	DAE Funding LLC	88,952.50	0.29	5.000	08/01/2024	1,137.50
28,832.00	Danieli & C. Officine Mecc.	425,329.66	1.35	--	--	0.00
90,000.00	Davita Healthcare Partners	85,050.00	0.28	5.000	05/01/2025	2,250.00
78,000.00	Delphi Jersey Hldgs	70,590.00	0.23	5.000	10/01/2025	325.00
20,331.00	Discovery Inc. - CI C	595,901.61	1.89	--	--	0.00
122,000.00	DJO Finance LLC/DJO Fin. Corp.	123,525.00	0.40	8.125	06/15/2021	3,744.72
42,000.00	Dynegy Inc.	44,625.00	0.15	7.625	11/01/2024	1,601.25
110,000.00	Eagle Inter Global Hldg	106,700.00	0.35	7.500	05/01/2025	4,056.25
6,685.00	Embraer SA	148,874.95	0.47	--	--	0.00
96,000.00	Endo Ltd./Endo Finance LLC	83,251.20	0.27	6.000	07/15/2023	1,696.00
66,000.00	Energizer Gamma Acquisition Inc.	66,165.00	0.21	6.375	07/15/2026	1,344.06
70,000.00	EnPro Industries Inc.	69,321.00	0.22	5.750	10/15/2026	156.53
105,000.00	Enviva Partners LP	108,412.50	0.36	8.500	11/01/2021	4,462.50
24,523.00	Ericsson	212,369.18	0.68	--	--	0.00
82,000.00	Exterran Energy Solutions LP	82,820.00	0.27	8.125	05/01/2025	3,331.25
1,461.00	Fieldwood Energy Inc.	73,050.00	0.23	--	--	0.00
395.00	Fieldwood Energy Inc. (Restricted)	19,750.00	0.06	--	--	0.00
80,217.93	Fieldwood Energy LLC TL (Exit 1st Lien)	80,870.10	0.26	7.592	04/11/2022	16.83
108,295.53	Fieldwood Energy LLC TL (Exit 2nd Lien)	104,775.93	0.33	9.592	04/11/2023	28.73
176,631.00	Fifth Street Asset Mgmt Inc.	231,386.61	0.74	--	--	0.00
95,000.00	Foundation Bldg Materials LLC	94,168.75	0.30	5.610	08/13/2025	248.06
12,323.00	Frank's International	87,493.30	0.28	--	--	0.00
137,000.00	GasLog Ltd.	142,480.00	0.46	8.875	03/22/2022	1,047.00
12,452.00	General Motors Co.	455,618.68	1.45	--	--	0.00
4,600.00	General Motors Co. - Escrow	0.00	0.00	--	--	0.00
119,000.00	GEO Group Inc.	110,943.70	0.35	5.875	10/15/2024	310.72
14,373.00	GEO Group Inc.	317,787.03	1.03	--	--	6,755.31
5,671.00	GlaxoSmithKline PLC	221,509.26	0.70	--	--	0.00
2,520.00	Global Indemnity Ltd.	90,216.00	0.29	--	--	0.00
1,428.00	Goldman Sachs Group Inc.	321,828.36	1.02	--	--	0.00
95,000.00	Goodyear Tire & Rubber Co.	85,262.50	0.27	4.875	03/15/2027	591.77
115,000.00	Grinding Media Inc.	118,450.00	0.39	7.375	12/15/2023	3,204.03
106,000.00	Harland Clarke Hldgs Corp.	94,737.50	0.31	9.250	03/01/2021	1,634.17
33,000.00	Harland Clarke Hldgs Corp.	29,947.50	0.10	8.375	08/15/2022	583.46
11,000.00	HCA Inc.	11,220.00	0.04	5.250	06/15/2026	218.17
57,000.00	HCA Inc.	58,995.00	0.19	6.500	02/15/2020	782.17
88,000.00	Herc Rentals Inc.	93,280.00	0.31	7.750	06/01/2024	2,841.67
34,282.00	Hewlett Packard Enterprise	522,800.50	1.66	--	--	0.00
118,000.00	Hexion US Finance Corp.	104,725.00	0.33	6.625	04/15/2020	347.44

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**Period ended October 31, 2018**



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94,000.00	HighPoint Operating Corp.	96,350.00	0.32	8.750	06/15/2025	3,107.22
68,000.00	Holly Energy Partners LP	68,510.00	0.22	6.000	08/01/2024	1,020.00
51,558.00	Hudson Global Inc.	80,430.48	0.26	--	--	0.00
103,000.00	Ingram Micro Inc.	100,546.49	0.33	5.450	12/15/2024	2,120.66
101,057.88	International Seaways Inc.	101,310.52	0.32	6.700	05/30/2022	718.80
31,585.09	Iracore Int'l Hldgs Inc.	31,585.09	0.10	10.150	04/13/2021	427.45
269.00	Iracore Investments Hldgs Inc.	57,184.02	0.18	--	--	0.00
82,000.00	Itron Inc.	76,567.50	0.25	5.000	01/15/2026	1,207.22
106,000.00	J.C. Penney Co. Inc.	92,220.00	0.30	5.875	07/01/2023	2,075.83
53,000.00	J.C. Penney Corp. Inc.	34,715.00	0.11	8.625	03/15/2025	584.10
74,000.00	Jacobs Entertainment Inc.	78,162.50	0.25	7.875	02/01/2024	1,456.88
4,104.00	Johnson Controls Int'l PLC	131,204.88	0.42	--	--	0.00
99,000.00	Jonah Energy LLC	79,200.00	0.25	7.250	10/15/2025	319.00
4,603.00	KBR Inc.	91,047.34	0.29	--	--	0.00
95,000.00	KCA Deutag UK Finance PLC	92,150.00	0.30	9.875	04/01/2022	781.77
16,000.00	KCA Deutag UK Finance PLC	15,120.00	0.05	9.625	04/01/2023	128.33
13,952.00	Kingfisher PLC	90,618.24	0.29	--	--	1,418.68
56,000.00	Kosmos Energy Ltd.	56,490.00	0.18	7.875	08/01/2021	1,102.50
48,233.00	Kosmos Energy Ltd.	313,032.17	0.99	--	--	0.00
82,000.00	LifePoint Health Inc.	85,946.25	0.28	5.875	12/01/2023	2,007.29
86,000.00	Lonestar Res Amer Inc.	94,385.00	0.31	11.250	01/01/2023	3,225.00
17,367.00	LSC Communications Inc.	163,770.81	0.52	--	--	0.00
90,000.00	LSC Communications Inc.	96,750.00	0.31	8.750	10/15/2023	330.55
3,117.00	Magna International Inc.	153,481.08	0.49	--	--	0.00
111,000.00	Mallinckrodt Int'l Finance	95,737.50	0.31	5.625	10/15/2023	277.50
72,000.00	Masonite Int'l Corp.	68,580.00	0.22	5.750	09/15/2026	736.00
4,508.00	Masonite Int'l Corp.	249,698.12	0.79	--	--	0.00
5,007.00	Matson Inc.	175,645.56	0.56	--	--	0.00
96,000.00	Matthews Int'l Corp.	90,240.00	0.29	5.250	12/01/2025	2,100.00
94,000.00	McDermott Escrow	84,835.00	0.29	10.625	05/01/2024	5,354.41
137,000.00	MDC Partners Inc.	113,025.00	0.37	6.500	05/01/2024	4,452.50
38,594.00	MDC Partners Inc.	95,327.18	0.30	--	--	0.00
41,000.00	Meredith Corp.	41,102.50	0.13	6.875	02/01/2026	704.69
102,000.00	Meritor Inc.	100,980.00	0.33	6.250	02/15/2024	1,345.83
2,912.00	Microsoft Corp.	311,030.72	0.99	--	--	0.00
116,000.00	Momentive Performance Mat'ls	124,700.00	0.40	3.880	10/24/2021	200.04
103,000.00	Moss Creek Res Hldgs Inc.	99,621.60	0.32	7.500	01/15/2026	2,274.58
37,448.00	Motors Liquid. Co. GUC Tr	372,607.60	1.18	--	--	0.00
104,000.00	Multi-Color Corp.	95,420.00	0.31	4.875	11/01/2025	2,535.00
2,742.00	Murphy Oil Corp.	87,360.12	0.28	--	--	0.00
140,000.00	National CineMedia LLC	133,000.00	0.43	5.750	08/15/2026	1,699.44
103,000.00	Navistar Int'l Corp. 144A	105,575.00	0.35	6.625	11/01/2025	3,411.88
100,000.00	Neenah Paper Inc.	100,875.00	0.33	5.250	05/15/2021	2,420.83
66,000.00	Nine Energy Srvcs Inc.	67,237.50	0.21	8.750	11/01/2023	96.25
1,775.00	Nine Energy Srvcs Inc.	65,728.25	0.21	--	--	0.00
80,000.00	Noble Hldg Int'l Ltd.	79,700.00	0.26	7.875	02/01/2026	1,575.00
222,000.00	Noranda Aluminum Escrow	0.00	0.00	11.000	06/01/2019	0.00

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**Period ended October 31, 2018**



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66,000.00	NRG Energy Inc.	70,455.00	0.23	7.250	05/15/2026	2,206.42
86,000.00	Nuance Communications Inc.	84,495.00	0.27	5.625	12/15/2026	1,827.50
113,713.00	Office Depot Inc.	291,105.28	0.93	--	--	0.00
64,750.00	Office Depot Inc. TL	65,842.66	0.21	8.359	11/03/2022	296.48
198,420.00	Ophir Energy PLC	196,435.80	0.62	--	--	0.00
8,710.00	Oracle Corp.	425,396.40	1.35	--	--	0.00
105,000.00	Park Aerospace Holdings	104,238.75	0.34	5.500	02/15/2024	1,219.17
66,000.00	PBF Hldg Co. LLC	68,145.00	0.22	7.250	06/15/2025	1,807.67
94,000.00	PBG Logistics LP	96,115.00	0.32	6.875	05/15/2023	2,979.93
99,000.00	Penn National Gaming Inc.	92,317.50	0.30	5.625	01/15/2027	1,639.69
144,271.00	PetroQuest Energy Inc.	63,479.24	0.20	10.000	02/15/2021	0.00
80,000.00	PetSmart Inc.	68,045.60	0.22	5.336	03/11/2022	0.00
76,000.00	PetSmart Inc.	59,850.00	0.20	5.875	06/01/2025	1,860.42
160,000.00	PHI Inc.	141,200.00	0.45	5.250	03/15/2019	1,073.33
94,387.00	Pinnacle Operating - Preferred	69,846.38	0.22	--	--	0.00
135,499.00	Pinnacle Operating Corp.	99,591.77	0.33	9.000	05/15/2023	5,623.21
99,000.00	Plastipak Hldgs Inc.	91,080.00	0.29	6.250	10/15/2025	275.00
57,000.00	Platform Specialty Products Corp.	54,292.50	0.18	5.875	12/01/2025	1,395.31
52,000.00	Platform Specialty Products Corp.	52,845.00	0.17	6.500	02/01/2022	845.00
7,798.00	Popular Inc.	405,573.98	1.29	--	--	0.00
66,000.00	Qorvo Inc.	66,330.00	0.21	5.500	07/15/2026	1,058.75
6,960.00	Quiksilver Inc.	236,640.00	0.75	--	--	0.00
25,663.00	Quintana Energy Svcs Inc.	163,986.57	0.52	--	--	0.00
3.06	RA Parent Inc.	124,848.00	0.40	--	--	0.00
116,000.00	Rain CII Carbon LLC	117,450.00	0.38	7.250	04/01/2025	700.83
164,000.00	Rayonier A.M. Products Inc.	154,160.00	0.50	5.500	06/01/2024	3,758.33
62,000.00	Rivers Pittsburgh Borrower LP	61,845.00	0.20	6.125	08/15/2021	801.69
111,721.00	Rockhopper Exploration	42,968.20	0.14	--	--	0.00
245,000.00	Rockpoint Gas Storage Canada Ltd.	245,000.00	0.78	7.000	03/31/2023	1,476.81
3,608.00	Royal Bank of Scotland Grp	91,174.16	0.29	--	--	0.00
52,668.00	Royal Mail PLC	483,755.58	1.54	--	--	0.00
64,000.00	Sable Int'l Finance Ltd.	66,960.00	0.22	6.875	08/01/2022	1,100.00
103,000.00	Salem Media Grp Inc.	92,700.00	0.30	6.750	06/01/2024	2,896.88
151,000.00	Sanchez Energy Corp.	57,002.50	0.19	6.125	01/15/2023	2,723.24
64,647.00	Sanchez Energy Corp.	107,314.02	0.34	--	--	0.00
4,399.00	Sanofi SA	196,723.28	0.63	--	--	0.00
4,884.00	Santander Consumer USA	91,575.00	0.29	--	--	0.00
106,000.00	Schweitzer-Mauduit Int'l Inc.	107,590.00	0.34	6.875	10/01/2026	728.75
13,797.00	Seritage Growth Properties	524,561.94	1.67	--	--	0.00
80,000.00	SESI LLC	78,900.00	0.25	7.750	09/15/2024	792.22
114,000.00	Shelf Drilling Hldgs Ltd.	114,712.50	0.37	8.250	02/15/2025	1,985.50
78,000.00	Silversea Cruise Holding	84,435.78	0.27	7.250	02/01/2025	1,413.75
120,000.00	Societe Generale	121,950.00	0.39	7.375	12/29/2049	1,180.00
45,527.00	Societe Generale SA	332,347.10	1.06	--	--	0.00
74,000.00	Sonic Automotive Inc.	69,195.18	0.23	5.000	05/15/2023	1,706.11
103,000.00	Sotheby's	95,661.25	0.31	4.875	12/15/2025	1,896.92
109,175.00	Staples Inc. Term Loan	109,129.15	0.35	5.304	09/12/2024	1,769.75

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115,000.00	Superior Vision Hldgs Inc. TL 2L	114,856.83	0.37	8.115	10/31/2025	28.94
4,540.00	Synchrony Fin'l	131,115.20	0.42	--	--	0.00
135,000.00	Telesat Canada/Telesat LLC	144,112.50	0.48	8.875	11/15/2024	5,524.69
188,000.00	Tenet Healthcare Corp.	188,178.60	0.61	6.750	06/15/2023	4,794.00
10,622.00	Tesco PLC	86,356.86	0.28	--	--	713.32
80,000.00	Titan Int'l Inc.	74,800.00	0.25	6.500	11/30/2023	2,181.11
5,606.00	Tokio Marine Hldgs Inc. ADR	265,303.95	0.86	--	--	4,146.58
85,000.00	TopBuild Corp.	81,175.00	0.27	5.625	05/01/2026	2,470.31
111,000.00	Townsquare Media Inc.	102,536.25	0.33	6.500	04/01/2023	601.25
85,000.00	Transocean Inc.	89,356.25	0.29	9.000	07/15/2023	2,252.50
95,000.00	Treehouse Foods Inc.	95,237.50	0.31	6.000	02/15/2024	1,203.33
103,000.00	TRI Pointe Grp Inc.	88,065.00	0.29	5.250	06/01/2027	2,253.13
91,000.00	Tutor Perini Corp.	91,341.25	0.30	6.875	05/01/2025	3,128.13
136,000.00	Ultra Resources Inc.	60,520.00	0.19	7.125	04/15/2025	430.67
90,000.00	Unit Corp.	89,775.00	0.29	6.625	05/15/2021	2,749.38
104,000.00	Uniti Group LP	98,540.00	0.31	8.250	10/15/2023	381.33
180,000.00	Valeant Pharmaceuticals	165,996.00	0.53	6.125	04/15/2025	490.00
53,000.00	Valeant Pharmaceuticals Int'l Inc.	55,633.57	0.18	7.000	03/15/2024	474.06
70,000.00	Virgin Media Finance PLC	65,537.50	0.21	5.250	01/15/2026	1,082.08
78,000.00	Vista Outdoor Inc.	75,270.00	0.24	5.875	10/01/2023	381.88
20,598.00	Vodafone Group PLC	389,920.14	1.24	--	--	0.00
134,000.00	VTR Finance BV	136,177.50	0.44	6.875	01/15/2024	2,712.57
1,559.00	Warren Resources	2,156.10	0.01	--	--	0.00
186,000.00	Weekley Homes LP	179,490.00	0.58	6.000	02/01/2023	2,790.00
67,000.00	Wellcare Grp Inc.	67,000.00	0.22	5.375	08/15/2026	780.27
12,033.00	Wells Fargo & Co.	640,516.59	2.04	--	--	0.00
44,558.00	WestJet Airlines	650,769.04	2.07	--	--	0.00
74,000.00	Whiting Petroleum Corp.	74,370.00	0.24	6.625	01/15/2026	1,443.51
23,618.00	Whiting Petroleum Corp.	880,951.40	2.80	--	--	0.00
49,000.00	Wyndham Hotels & Resorts Inc.	47,775.00	0.15	5.375	04/15/2026	117.06
74,000.00	Wynn Macau Ltd.	66,970.00	0.21	5.500	10/01/2027	339.17
116,000.00	Zachry Holdings Inc.	115,855.00	0.38	7.500	02/01/2020	2,175.00
5,817.00	Zurich Insurance Group AG	180,210.66	0.57	--	--	0.00
72.11	Margin - Goldman USD	72.11	0.00	--	--	0.00
0.57	Cash-AUD	0.40	0.00	--	--	0.00
1.01	Cash-CAD	0.77	0.00	--	--	0.00
2.52	Cash-GBP	3.22	0.00	--	--	0.00
4.02	Cash-NOK	0.48	0.00	--	--	0.00
-75,535.25	Cash-USD	-75,535.25	-0.24	--	--	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.