

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>
00687YAA3	Adient Global Hldgs Ltd.	96,092.50	0.32	4.875	08/15/2026	1,708.15
G0084W101	Adient PLC	213,167.36	0.70	--	--	0.00
00766TAD2	AECOM Technology Corp.	64,480.00	0.21	5.875	10/15/2024	480.44
02079UAA3	Alpha 3 BV/Alpha US BidCo Inc.	99,395.00	0.33	6.250	02/01/2025	2,145.83
02154VAA9	Altice SA	102,318.75	0.35	7.750	05/15/2022	2,441.68
023586100	Amerco	142,737.40	0.47	--	--	0.00
026874784	American Int'l Group Inc.	897,221.25	2.95	--	--	0.00
02753GAA7	American MidStream Partners LP	83,420.00	0.29	9.500	12/15/2021	3,701.58
98799ARY4	American Zinc Recycling	388,109.40	1.28	--	--	0.00
036752103	Anthem Inc.	188,255.43	0.62	--	--	0.00
037411105	Apache Corp.	77,988.60	0.26	--	--	0.00
03755LAA2	Apergy Corp.	74,531.25	0.25	6.375	05/01/2026	398.44
03939PAA2	Arch Merger Sub Inc.	67,640.00	0.23	8.500	09/15/2025	1,363.78
04021LAA8	Argos Merger Sub Inc.	19,575.00	0.07	7.125	03/15/2023	436.21
045086AF2	Ashton Woods USA LLC	104,075.00	0.35	6.750	08/01/2025	2,587.50
40650VAB6	Avanos Medical Inc.	75,295.00	0.25	6.250	10/15/2022	590.97
05523R107	BAE Systems PLC	391,394.72	1.31	--	--	7,004.35
060505104	Bank of America Corp.	232,567.60	0.77	--	--	0.00
06738E204	Barclays PLC	210,463.23	0.69	--	--	0.00
073685AD1	Beacon Escrow Corp.	90,213.75	0.30	4.875	11/01/2025	402.19
075896100	Bed Bath & Beyond Inc.	108,385.20	0.36	--	--	0.00
078314AC5	Bellatrix Exploration Ltd.	122,937.50	0.41	8.500	05/15/2020	661.11
05565A202	BNP Paribas SA	128,520.86	0.42	--	--	0.00
LX1719322	Boardriders Inc.	80,197.00	0.26	8.350	04/23/2024	19.56
09739DAC4	Boise Cascade Co.	96,500.00	0.32	5.625	09/01/2024	1,437.50
103304BQ3	Boyd Gaming Corp.	84,498.75	0.28	6.000	08/15/2026	1,537.00
11284EAB9	Brookfield WEC Hldgs Inc. 1st Lien	73,924.89	0.24	6.083	07/31/2025	12.53
12008RAJ6	Builders FirstSource Inc.	99,630.00	0.33	5.625	09/01/2024	1,518.75
12674R100	C&J Energy Svcs Inc.	153,761.00	0.51	--	--	0.00
12776P200	Cairn Energy PLC	207,301.31	0.68	--	--	0.00
13123XAZ5	Callon Petroleum Co.	79,335.00	0.27	6.375	07/01/2026	2,526.63
131477AN1	Calumet Specialty Products	67,593.75	0.22	6.500	04/15/2021	622.92
14040H105	Capital One Financial Corp.	181,243.28	0.60	--	--	0.00
124857202	CBS Corp.	85,170.96	0.28	--	--	0.00
1248EPBG7	CCO Holdings LLC	65,010.00	0.22	5.375	05/01/2025	295.63
1248EPBM4	CCO Holdings LLC	82,205.82	0.28	5.750	02/15/2026	1,388.31
15137TAA8	Centene Escrow I Corp.	66,577.50	0.23	5.375	06/01/2026	1,852.58
153527AL0	Central Garden & Pet Co.	62,244.40	0.21	6.125	11/15/2023	166.06
156431AK4	Century Aluminum Co.	103,515.00	0.35	7.500	06/01/2021	3,862.50
163851AD0	Chemours Co. LLC	37,508.75	0.12	7.000	05/15/2025	115.11
16412XAC9	Cheniere Corpus Christi Hldgs LLC	64,015.00	0.22	5.875	03/31/2025	1,527.83
172967424	Citigroup Inc.	391,525.97	1.29	--	--	0.00
174610105	Citizens Fin'l Group Inc.	127,769.04	0.42	--	--	0.00
185401AG1	Cleaver Brooks Inc.	77,415.00	0.26	7.875	03/01/2023	1,535.63
N20944109	CNH Industrial NV	128,331.00	0.42	--	--	0.00

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20337YAA5	CommScope Hldgs Co. Inc.	89,404.80	0.30	6.000	06/15/2025	2,656.00
12543DAV2	Community Health Systems Inc.	81,032.40	0.28	6.875	02/01/2022	3,712.50
12543DAY6	Community Health Systems Inc.	115,475.00	0.38	6.250	03/31/2023	1,313.19
219350105	Corning Inc.	187,971.48	0.62	--	--	1,060.02
225401108	Credit Suisse Group AG	161,934.00	0.53	--	--	0.00
IT0005319444	Credito Valtellinese NPV	267,287.94	0.88	--	--	0.00
12595DAA5	CSVC Acquisition Corp.	82,425.00	0.28	7.750	06/15/2025	3,752.29
23062PAE1	Cumberland Farms Inc.	8,200.00	0.03	6.750	05/01/2025	45.00
231021106	Cummins Inc.	294,718.06	0.98	--	--	2,243.52
23371DAD6	DAE Funding LLC	34,737.50	0.12	5.250	11/15/2021	86.77
23371DAB0	DAE Funding LLC	85,995.00	0.29	5.000	08/01/2024	1,516.67
23624A204	Danieli & C. Officine Mecc.	390,712.07	1.30	--	--	2,902.43
23918KAR9	Davita Healthcare Partners	84,937.50	0.28	5.000	05/01/2025	375.00
24718PAA5	Delphi Jersey Hldgs	67,762.50	0.23	5.000	10/01/2025	650.00
25470F302	Discovery Inc. - CI C	562,593.99	1.85	--	--	0.00
23291AAA5	DJO Finance LLC/DJO Fin. Corp.	74,790.00	0.26	8.125	06/15/2021	2,697.50
26963PAA2	Eagle Inter Global Hldg	104,362.50	0.35	7.500	05/01/2025	687.50
29082A107	Embraer SA	148,686.35	0.49	--	--	0.00
29273EAC2	Endo Ltd./Endo Finance LLC	80,173.44	0.27	6.000	07/15/2023	2,176.00
29279VAA2	Energizer Gamma Acquisition Inc.	67,095.00	0.23	6.375	07/15/2026	1,823.07
29355XAF4	EnPro Industries Inc.	68,775.00	0.23	5.750	10/15/2026	491.94
29413XAB3	Enviva Partners LP	108,543.75	0.36	8.500	11/01/2021	743.75
294821608	Ericsson	203,843.44	0.67	--	--	0.00
30227KAE9	Exterran Energy Solutions LP	81,692.50	0.27	8.125	05/01/2025	555.21
31660T102	Fieldwood Energy Inc.	64,649.25	0.21	--	--	0.00
31660T201	Fieldwood Energy Inc. (Restricted)	17,478.75	0.06	--	--	0.00
LX1730600	Fieldwood Energy LLC TL (Exit 1st Lien)	79,114.93	0.26	7.592	04/11/2022	16.92
31659HAN1	Fieldwood Energy LLC TL (Exit 2nd Lien)	99,496.52	0.33	9.592	04/11/2023	28.86
31679P109	Fifth Street Asset Mgmt Inc.	229,620.30	0.76	--	--	0.00
LX1735328	Foundation Bldg Materials LLC	93,337.50	0.31	5.610	08/13/2025	234.61
N33462107	Frank's International	89,736.15	0.30	--	--	0.00
G37585AC3	GasLog Ltd.	142,480.00	0.48	8.875	03/22/2022	2,060.23
369604BQ5	General Electric Co.	31,850.00	0.11	5.000	01/21/2021	923.61
369604BH5	General Electric Co.	31,929.59	0.11	4.500	03/11/2044	405.63
369604103	General Electric Co.	374,737.50	1.23	--	--	0.00
37045V100	General Motors Co.	444,546.30	1.46	--	--	0.00
370ESC717	General Motors Co. - Escrow	0.00	0.00	--	--	0.00
36162JAA4	GEO Group Inc.	107,695.00	0.36	5.875	10/15/2024	893.33
36162J106	GEO Group Inc.	378,091.56	1.24	--	--	0.00
37733W105	GlaxoSmithKline PLC	235,225.66	0.78	--	--	2,783.59
G3933F105	Global Indemnity Ltd.	85,547.22	0.28	--	--	0.00
38141G104	Goldman Sachs Group Inc.	373,943.09	1.24	--	--	1,568.80
382550BG5	Goodyear Tire & Rubber Co.	85,737.50	0.29	4.875	03/15/2027	977.71
398545AA1	Grinding Media Inc.	115,862.50	0.39	7.375	12/15/2023	3,910.80
412690AE9	Harland Clarke Hldgs Corp.	98,315.00	0.33	9.250	03/01/2021	2,451.25

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412690AF6	Harland Clarke Hldgs Corp.	30,690.00	0.10	8.375	08/15/2022	813.77
404119BT5	HCA Inc.	11,096.25	0.04	5.250	06/15/2026	266.29
42806LAB7	Herc Rentals Inc.	93,440.16	0.32	7.750	06/01/2024	3,410.00
42824C109	Hewlett Packard Enterprise	484,245.00	1.59	--	--	0.00
428302AA1	Hexion US Finance Corp.	97,940.00	0.33	6.625	04/15/2020	998.90
06846NAF1	HighPoint Operating Corp.	92,120.00	0.32	8.750	06/15/2025	3,792.64
435765AG7	Holly Energy Partners LP	67,490.00	0.23	6.000	08/01/2024	1,360.00
443787106	Hudson Global Inc.	72,181.20	0.24	--	--	0.00
457153AG9	Ingram Micro Inc.	99,845.03	0.34	5.450	12/15/2024	2,588.45
LX1652796	International Seaways Inc.	99,668.33	0.33	6.700	05/30/2022	23.44
.IRFND	Iracore Int'l Hldgs Inc.	31,585.09	0.11	10.150	04/13/2021	427.45
.IREQU	Iracore Investments Hldgs Inc.	57,184.02	0.19	--	--	0.00
465740AA6	Itron Inc.	81,182.31	0.27	5.000	01/15/2026	1,643.33
708160CB0	J.C. Penney Co. Inc.	88,245.00	0.30	5.875	07/01/2023	2,594.79
708160CD6	J.C. Penney Corp. Inc.	31,667.50	0.11	8.625	03/15/2025	965.04
466253AA9	J2 Cloud LLC/J2 Global Inc.	70,262.50	0.24	6.000	07/15/2025	1,586.67
469815AH7	Jacobs Entertainment Inc.	77,862.80	0.26	7.875	02/01/2024	1,942.50
G51502105	Johnson Controls Int'l PLC	141,415.48	0.47	--	--	0.00
47987LAA9	Jonah Energy LLC	73,755.00	0.25	7.250	10/15/2025	917.13
48242W106	KBR Inc.	84,679.20	0.28	--	--	0.00
48244LAC2	KCA Deutag UK Finance PLC	78,375.00	0.26	9.875	04/01/2022	1,563.54
48244LAE8	KCA Deutag UK Finance PLC	12,760.00	0.04	9.625	04/01/2023	256.67
495724403	Kingfisher PLC	87,776.05	0.29	--	--	0.00
500688AA4	Kosmos Energy Ltd.	50,808.75	0.17	7.875	08/01/2021	1,338.75
G5315B107	Kosmos Energy Ltd.	257,088.68	0.85	--	--	0.00
54238XAC2	Lonestar Res Amer Inc.	87,720.00	0.30	11.250	01/01/2023	4,031.25
50218PAA5	LSC Communications Inc.	94,837.50	0.32	8.750	10/15/2023	1,006.25
559222401	Magna International Inc.	193,345.99	0.64	--	--	866.18
561233AD9	Mallinckrodt Int'l Finance	95,876.25	0.32	5.625	10/15/2023	797.81
575385AB5	Masonite Int'l Corp.	68,130.00	0.23	5.750	09/15/2026	1,081.00
575385109	Masonite Int'l Corp.	239,690.22	0.79	--	--	0.00
57686G105	Matson Inc.	169,795.25	0.56	--	--	1,051.47
577128AA9	Matthews Int'l Corp.	89,520.00	0.30	5.250	12/01/2025	2,520.00
58003XAA0	McDermott Escrow	90,220.00	0.30	10.625	05/01/2024	920.83
552697AQ7	MDC Partners Inc.	117,135.00	0.39	6.500	05/01/2024	742.08
552697104	MDC Partners Inc.	100,945.68	0.33	--	--	0.00
588056AX9	Mercer Int'l Inc.	95,623.20	0.32	7.375	01/15/2025	0.00
589433AA9	Meredith Corp.	42,025.00	0.14	6.875	02/01/2026	939.58
59001KAD2	Meritor Inc.	99,195.00	0.33	6.250	02/15/2024	1,877.08
594918104	Microsoft Corp.	319,917.65	1.06	--	--	1,339.52
60877UBE6	Momentive Performance Mat'ls	70,950.00	0.24	3.880	10/24/2021	327.21
61965RAA3	Moss Creek Res Hldgs Inc.	94,760.00	0.32	7.500	01/15/2026	2,918.33
62010U101	Motors Liquid. Co. GUC Tr	368,038.94	1.21	--	--	0.00
62539BAA3	Multi-Color Corp.	98,100.00	0.32	4.875	11/01/2025	442.81
626717102	Murphy Oil Corp.	86,672.30	0.29	--	--	685.50

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63530QAH2	National CineMedia LLC	120,250.00	0.40	5.750	08/15/2026	2,200.97
63934EAT5	Navistar Int'l Corp. 144A	102,357.28	0.34	6.625	11/01/2025	568.65
640079AD1	Neenah Paper Inc.	100,125.00	0.33	5.250	05/15/2021	233.33
65441VAA9	Nine Energy Srvcs Inc.	65,340.00	0.22	8.750	11/01/2023	577.50
65441V101	Nine Energy Srvcs Inc.	49,568.62	0.16	--	--	0.00
65504LAQ0	Noble Hldg Int'l Ltd.	74,900.00	0.25	7.875	02/01/2026	2,100.00
65543ESC1	Noranda Aluminum Escrow	0.00	0.00	11.000	06/01/2019	0.00
629377CA8	NRG Energy Inc.	70,042.50	0.23	7.250	05/15/2026	212.67
67020YAQ3	Nuance Communications Inc.	82,800.80	0.28	5.625	12/15/2026	2,230.63
676220106	Office Depot Inc.	322,760.98	1.07	--	--	2,735.88
67622DAH1	Office Depot Inc. TL	47,408.08	0.16	8.359	11/03/2022	97.99
68373H108	Ophir Energy PLC	167,802.40	0.55	--	--	0.00
68389X105	Oracle Corp.	420,750.04	1.38	--	--	0.00
70014LAB6	Park Aerospace Holdings	100,863.00	0.34	5.500	02/15/2024	1,617.91
69318FAG3	PBF Hldg Co. LLC	65,670.00	0.22	7.250	06/15/2025	2,206.42
69318UAB1	PBG Logistics LP	94,235.00	0.31	6.875	05/15/2023	287.22
707569AS8	Penn National Gaming Inc.	91,327.50	0.31	5.625	01/15/2027	2,103.75
716748AK4	PetroQuest Energy Inc.	62,757.89	0.21	10.000	02/15/2021	0.00
71677HAG0	PetSmart Inc.	67,190.80	0.22	5.336	03/11/2022	0.00
716768AC0	PetSmart Inc.	58,520.00	0.20	5.875	06/01/2025	2,232.50
69336TAH9	PHI Inc.	136,400.00	0.46	5.250	03/15/2019	1,773.33
.PIPEF	Pinnacle Operating - Preferred	69,846.38	0.23	--	--	0.00
72348XAC1	Pinnacle Operating Corp.	98,575.52	0.33	9.000	05/15/2023	542.00
727610AN7	Plastipak Hldgs Inc.	89,595.00	0.30	6.250	10/15/2025	790.63
72766QAD7	Platform Specialty Products Corp.	55,860.00	0.19	5.875	12/01/2025	1,674.38
72766QAA3	Platform Specialty Products Corp.	53,170.00	0.18	6.500	02/01/2022	1,126.67
733174700	Popular Inc.	390,400.80	1.29	--	--	0.00
74736KAE1	Qorvo Inc.	69,047.50	0.23	5.500	07/15/2026	1,464.38
747301109	Quad Graphics Inc.	82,194.84	0.28	--	--	1,519.50
.ZQKEQ	Quiksilver Inc.	236,640.00	0.78	--	--	0.00
74875T103	Quintana Energy Srvcs Inc.	151,533.00	0.50	--	--	0.00
.RAEQU	RA Parent Inc.	124,848.00	0.41	--	--	0.00
75079RAC2	Rain CII Carbon LLC	107,880.00	0.36	7.250	04/01/2025	1,401.67
75508EAA6	Rayonier A.M. Products Inc.	150,880.00	0.51	5.500	06/01/2024	4,510.00
76882AAB6	Rivers Pittsburgh Borrower LP	61,070.00	0.21	6.125	08/15/2021	1,118.15
GB00B0FVQX23	Rockhopper Exploration	34,035.36	0.11	--	--	0.00
77381WAA4	Rockpoint Gas Storage Canada Ltd.	238,875.00	0.80	7.000	03/31/2023	2,905.97
780097739	Royal Bank of Scotland Grp	91,390.64	0.30	--	--	0.00
78033R107	Royal Mail PLC	445,552.38	1.47	--	--	0.00
785712AE0	Sable Int'l Finance Ltd.	41,220.00	0.14	6.875	08/01/2022	916.67
794093AG9	Salem Media Grp Inc.	92,957.50	0.32	6.750	06/01/2024	3,476.25
79970YAD7	Sanchez Energy Corp.	38,505.00	0.14	6.125	01/15/2023	3,493.97
79970Y105	Sanchez Energy Corp.	34,477.82	0.11	--	--	0.00
80105N105	Sanofi SA	197,635.30	0.65	--	--	0.00
808541AA4	Schweitzer-Mauduit Int'l Inc.	104,410.00	0.35	6.875	10/01/2026	1,336.04

HOTCHKIS & WILEY FUNDS
Portfolio Holdings (Unaudited)
Period ended November 30, 2018



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81752R100	Seritage Growth Properties	518,601.86	1.71	--	--	0.00
78412FAU8	SESI LLC	71,700.00	0.24	7.750	09/15/2024	1,308.89
822538AE4	Shelf Drilling Hldgs Ltd.	107,302.50	0.36	8.250	02/15/2025	2,769.25
82845LAA8	Silversea Cruise Holding	67,882.50	0.23	7.250	02/01/2025	1,513.44
83368JKG4	Societe Generale	118,500.00	0.40	7.375	12/29/2049	1,917.50
83364L109	Societe Generale SA	340,120.80	1.12	--	--	0.00
83545GAX0	Sonic Automotive Inc.	72,581.25	0.24	5.000	05/15/2023	175.56
835898AG2	Sotheby's	95,275.00	0.32	4.875	12/15/2025	2,315.35
120111BN8	Standard Industries Inc.	100,811.25	0.33	6.000	10/15/2025	789.67
LX1669345	Staples Inc. Term Loan	107,380.30	0.36	5.304	09/12/2024	593.60
LX1691851	Superior Vision Hldgs Inc. TL 2L	112,412.50	0.37	8.115	10/31/2025	29.07
87165B103	Synchrony Fin'l	169,155.78	0.56	--	--	0.00
87952VAL0	Telesat Canada/Telesat LLC	144,450.00	0.48	8.875	11/15/2024	532.50
88033GCN8	Tenet Healthcare Corp.	102,098.75	0.35	6.750	06/15/2023	3,158.06
881575302	Tesco PLC	78,982.62	0.26	--	--	0.00
88830MAK8	Titan Int'l Inc.	74,200.00	0.24	6.500	11/30/2023	14.44
889094108	Tokio Marine Hldgs Inc. ADR	275,783.87	0.92	--	--	4,146.58
89055FAA1	TopBuild Corp.	93,000.00	0.31	5.625	05/01/2026	473.44
892231AA9	Townsquare Media Inc.	102,813.75	0.34	6.500	04/01/2023	1,202.50
893830BE8	Transocean Inc.	87,178.13	0.30	9.000	07/15/2023	2,890.00
89469AAC8	Treehouse Foods Inc.	94,287.50	0.32	6.000	02/15/2024	1,678.33
87265HAF6	TRI Pointe Grp Inc.	83,816.25	0.29	5.250	06/01/2027	2,703.75
901109AF5	Tutor Perini Corp.	87,587.50	0.29	6.875	05/01/2025	521.35
90400GAB7	Ultra Resources Inc.	56,780.00	0.19	7.125	04/15/2025	1,238.17
909218AB5	Unit Corp.	87,300.00	0.29	6.625	05/15/2021	265.00
20341WAD7	Uniti Group LP	96,850.00	0.32	8.250	10/15/2023	1,096.33
91831AAC5	Valeant Pharmaceuticals	169,416.00	0.56	6.125	04/15/2025	1,408.75
91911KAK8	Valeant Pharmaceuticals Int'l Inc.	45,096.25	0.15	7.000	03/15/2024	631.55
92769XAL9	Virgin Media Finance PLC	65,800.00	0.22	5.250	01/15/2026	1,388.33
928377AB6	Vista Outdoor Inc.	74,295.00	0.25	5.875	10/01/2023	763.75
92857W308	Vodafone Group PLC	380,652.37	1.29	--	--	11,131.45
918370AB3	VTR Finance BV	136,345.00	0.46	6.875	01/15/2024	3,480.28
58499NX67	Warren Resources	2,156.10	0.01	--	--	0.00
948565AC0	Weekley Homes LP	176,235.00	0.59	6.000	02/01/2023	3,720.00
94946TAD8	Wellcare Grp Inc.	0.00	0.00	5.375	08/15/2026	-20.01
949746101	Wells Fargo & Co.	520,002.40	1.73	--	--	5,174.19
960410504	WestJet Airlines	608,515.25	2.00	--	--	0.00
966387BG6	Whiting Petroleum Corp.	71,595.00	0.24	6.625	01/15/2026	1,852.06
966387409	Whiting Petroleum Corp.	781,298.97	2.57	--	--	0.00
98311AAA3	Wyndham Hotels & Resorts Inc.	47,407.50	0.16	5.375	04/15/2026	336.54
98313RAD8	Wynn Macau Ltd.	65,675.00	0.22	5.500	10/01/2027	678.33
988745AA3	Zachry Holdings Inc.	65,010.00	0.22	7.500	02/01/2020	1,650.00
989825104	Zurich Insurance Group AG	181,073.46	0.60	--	--	0.00
CASH-AUD	Cash	0.42	0.00	--	--	0.00
CASH-CAD	Cash	0.76	0.00	--	--	0.00



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>
CASH-GBP	Cash	3.22	0.00	--	--	0.00
CASH-NOK	Cash	77,616.75	0.26	--	--	0.00
CASH-USD	Cash	-53,714.76	-0.18	--	--	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.