

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



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>
138,000.00	Adient Global Hldgs Ltd.	124,890.00	0.33	4.875	08/15/2026	299.00
4,731.00	Adient PLC	204,804.99	0.54	--	--	0.00
78,000.00	AECOM Technology Corp.	83,646.42	0.22	5.875	10/15/2024	1,731.17
125,000.00	Alpha 3 BV/Alpha US BidCo Inc.	123,750.00	0.33	6.250	02/01/2025	651.04
130,000.00	Altice SA	125,775.00	0.33	7.750	05/15/2022	447.78
134,000.00	AMAG Pharmaceuticals	141,914.04	0.39	7.875	09/01/2023	5,276.25
431.00	Amerco	161,577.59	0.42	--	--	0.00
20,162.00	American Int'l Group Inc.	1,072,013.54	2.81	--	--	0.00
105,000.00	American MidStream Partners LP	104,212.50	0.28	9.250	12/15/2021	2,043.13
860.00	American Zinc Recycling	380,231.80	1.00	--	--	0.00
804.00	Anthem Inc.	212,842.92	0.56	--	--	0.00
2,489.00	Apache Corp.	109,092.87	0.29	--	--	0.00
100,000.00	Apergy Corp.	102,750.00	0.28	6.375	05/01/2026	2,089.58
92,000.00	Arch Merger Sub Inc.	87,160.80	0.24	8.500	09/15/2025	3,605.89
36,000.00	Argos Merger Sub Inc.	24,390.00	0.07	7.125	03/15/2023	1,182.75
28,903.00	ARRIS International PLC	748,876.73	1.96	--	--	0.00
140,000.00	Ashton Woods USA LLC	131,336.80	0.35	6.750	08/01/2025	787.50
16,285.00	BAE Systems PLC	519,247.23	1.36	--	--	0.00
5,884.00	Bank of America Corp.	181,992.12	0.48	--	--	0.00
28,166.00	Barclays PLC	263,633.76	0.70	--	--	3,379.28
105,000.00	Beacon Escrow Corp.	97,387.50	0.26	4.875	11/01/2025	1,706.25
8,493.00	Bed Bath & Beyond Inc.	152,364.42	0.40	--	--	0.00
175,000.00	Bellatrix Exploration Ltd.	107,625.00	0.29	8.500	05/15/2020	4,379.86
94,000.00	Bill Barrett Corp.	100,815.00	0.27	8.750	06/15/2025	1,736.39
79,800.00	Boardriders Inc.	80,598.00	0.21	8.350	04/23/2024	19.01
24,293.00	Borr Drilling Ltd.	101,091.32	0.27	--	--	0.00
100,000.00	Boyd Gaming Corp.	101,250.00	0.27	6.000	08/15/2026	266.67
74,000.00	Brookfield WEC Hldgs Inc. 1st Lien	74,518.00	0.20	6.083	07/31/2025	11.98
125,000.00	Builders FirstSource Inc.	121,875.00	0.33	5.625	09/01/2024	3,515.63
119,000.00	Building Mtls Corp. of America	122,293.92	0.33	6.000	10/15/2025	2,697.33
8,891.00	C&J Energy Svcs Inc.	186,266.45	0.49	--	--	0.00
36,208.00	Cairn Energy PLC	229,920.80	0.60	--	--	0.00
100,000.00	Callon Petroleum Co.	102,500.00	0.27	6.375	07/01/2026	1,487.50
91,000.00	Calumet Specialty Products	90,090.00	0.24	6.500	04/15/2021	2,234.56
2,162.00	Capital One Financial Corp.	214,232.58	0.56	--	--	0.00
2,044.00	CBS Corp.	108,372.88	0.28	--	--	0.00
70,000.00	CCO Holdings LLC	69,737.50	0.19	5.375	05/01/2025	1,254.17
100,000.00	CCO Holdings LLC	100,250.00	0.26	5.750	02/15/2026	255.56
80,000.00	Centene Escrow I Corp.	82,786.40	0.22	5.375	06/01/2026	1,170.56
75,000.00	Central Garden & Pet Co.	77,718.75	0.21	6.125	11/15/2023	1,352.60
125,000.00	Century Aluminum Co.	126,250.00	0.34	7.500	06/01/2021	2,343.75
46,000.00	Chemours Co. LLC	49,335.00	0.13	7.000	05/15/2025	948.11
75,000.00	Cheniere Corpus Christi Hldgs LLC	79,968.75	0.21	5.875	03/31/2025	746.62
6,864.00	Citigroup Inc.	488,991.36	1.28	--	--	0.00
85,000.00	Cleaver Brooks Inc.	87,975.00	0.24	7.875	03/01/2023	3,346.88
9,367.00	CNH Industrial NV	112,310.33	0.29	--	--	0.00
126,000.00	Comm. Sales & Leasing	119,345.94	0.32	8.250	10/15/2023	3,927.00

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117,000.00	CommScope Hldgs Co. Inc.	121,680.00	0.32	6.000	06/15/2025	1,482.00
197,000.00	Community Health Systems Inc.	101,455.00	0.27	6.875	02/01/2022	1,128.65
150,000.00	Community Health Systems Inc.	143,250.00	0.39	6.250	03/31/2023	3,932.29
8,146.00	Corning Inc.	272,972.46	0.72	--	--	1,466.28
10,621.00	Credit Suisse Group AG	158,783.95	0.42	--	--	0.00
3,195,924.00	Credito Valtellinese NPV	356,600.09	0.93	--	--	0.00
145,000.00	CSVC Acquisition Corp.	124,337.50	0.33	7.750	06/15/2025	2,372.36
8,000.00	Cumberland Farms Inc.	8,180.00	0.02	6.750	05/01/2025	180.00
2,322.00	Cummins Inc.	329,259.60	0.87	--	--	2,647.08
110,000.00	DAE Funding LLC	108,350.00	0.29	5.000	08/01/2024	458.33
27,960.00	Danieli & C. Officine Mecc.	497,072.88	1.30	--	--	0.00
110,000.00	Davita Healthcare Partners	104,775.00	0.28	5.000	05/01/2025	1,833.33
95,000.00	Delphi Jersey Hldgs	89,969.75	0.24	5.000	10/01/2025	1,979.17
23,966.00	Discovery Inc. - CI C	614,488.24	1.61	--	--	0.00
149,000.00	DJO Finance LLC/DJO Fin. Corp.	154,632.20	0.41	8.125	06/15/2021	2,555.76
71,000.00	Dynegy Inc.	76,680.00	0.21	7.625	11/01/2024	1,804.58
85,000.00	Eagle Inter Global Hldg	85,000.00	0.23	7.500	05/01/2025	2,071.88
8,400.00	Embraer SA	161,196.00	0.42	--	--	0.00
117,000.00	Endo Ltd./Endo Finance LLC	101,205.00	0.27	6.000	07/15/2023	897.00
80,000.00	Energizer Gamma Acquisition Inc.	82,900.00	0.22	6.375	07/15/2026	779.17
135,000.00	Enviva Partners LP	140,568.75	0.38	8.500	11/01/2021	3,825.00
43,750.00	Ericsson	367,937.50	0.96	--	--	0.00
100,000.00	Exterran Energy Solutions LP	105,250.00	0.28	8.125	05/01/2025	2,708.33
1,461.00	Fieldwood Energy Inc.	75,606.75	0.20	--	--	0.00
395.00	Fieldwood Energy Inc. (Restricted)	20,441.25	0.05	--	--	0.00
80,217.93	Fieldwood Energy LLC TL (Exit 1st Lien)	80,886.55	0.21	7.592	04/11/2022	16.32
108,295.53	Fieldwood Energy LLC TL (Exit 2nd Lien)	105,497.71	0.28	9.592	04/11/2023	28.05
176,631.00	Fifth Street Asset Mgmt Inc.	238,451.85	0.62	--	--	0.00
95,000.00	Foundation Bldg Materials LLC	95,296.88	0.25	5.610	05/11/2025	0.00
13,468.00	Frank's International	118,922.44	0.31	--	--	0.00
137,000.00	GasLog Ltd.	143,165.00	0.38	8.875	03/22/2022	2,060.23
12,999.00	General Motors Co.	468,613.95	1.23	--	--	0.00
4,600.00	General Motors Co. - Escrow	0.00	0.00	--	--	0.00
144,000.00	GEO Group Inc.	141,120.00	0.38	5.875	10/15/2024	3,196.00
16,936.00	GEO Group Inc.	429,666.32	1.13	--	--	0.00
6,782.00	GlaxoSmithKline PLC	274,671.00	0.73	--	--	3,834.17
2,619.00	Global Indemnity Ltd.	103,267.17	0.27	--	--	0.00
1,147.00	Goldman Sachs Group Inc.	272,768.07	0.72	--	--	917.60
115,000.00	Goodyear Tire & Rubber Co.	105,800.00	0.28	4.875	03/15/2027	2,585.10
3,834.00	Granite Real Estate Inv. Tr	160,491.24	0.42	--	--	500.59
140,000.00	Grinding Media Inc.	147,306.60	0.39	7.375	12/15/2023	2,179.72
74,000.00	Halyard Health Inc.	76,035.00	0.20	6.250	10/15/2022	1,747.22
129,000.00	Harland Clarke Hldgs Corp.	118,035.00	0.33	9.250	03/01/2021	5,966.25
40,000.00	Harland Clarke Hldgs Corp.	37,700.00	0.10	8.375	08/15/2022	148.89
14,000.00	HCA Inc. 5.250%	14,455.00	0.04	5.250	06/15/2026	155.17
210,000.00	HCA Inc. 6.500%	218,505.00	0.57	6.500	02/15/2020	606.67
107,000.00	Herc Rentals Inc.	115,929.15	0.31	7.750	06/01/2024	2,073.13

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40,105.00	Hewlett Packard Enterprise	662,935.65	1.74	--	--	0.00
143,000.00	Hexion US Finance Corp.	135,671.25	0.37	6.625	04/15/2020	3,578.97
83,000.00	Holly Energy Partners LP	84,867.50	0.22	6.000	08/01/2024	415.00
51,558.00	Hudson Global Inc.	89,195.34	0.23	--	--	0.00
90,000.00	Ingram Micro Inc.	89,036.39	0.24	5.450	12/15/2024	1,035.50
102,373.46	International Seaways Inc.	102,501.43	0.27	6.700	05/30/2022	22.98
70,000.00	Interval Acquisition Corp.	70,875.00	0.19	5.625	04/15/2023	1,487.50
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	0.15	--	--	0.00
100,000.00	Itron Inc.	95,570.00	0.25	5.000	01/15/2026	638.89
129,000.00	J.C. Penney Co. Inc.	116,422.50	0.31	5.875	07/01/2023	1,263.13
65,000.00	J.C. Penney Corp. Inc.	48,425.00	0.13	8.625	03/15/2025	2,631.82
90,000.00	Jacobs Entertainment Inc.	95,175.00	0.25	7.875	02/01/2024	590.63
2,842.00	Johnson Controls Int'l PLC	107,342.34	0.28	--	--	0.00
120,000.00	Jonah Energy LLC	94,200.00	0.26	7.250	10/15/2025	3,286.67
5,025.00	KBR Inc.	105,424.50	0.28	--	--	0.00
115,000.00	KCA Deutag UK Finance PLC	115,287.50	0.31	9.875	04/01/2022	4,731.77
20,000.00	KCA Deutag UK Finance PLC	19,500.00	0.05	9.625	04/01/2023	759.31
14,267.00	Kingfisher PLC	103,150.41	0.27	--	--	0.00
93,000.00	Kosmos Energy Ltd.	94,860.00	0.25	7.875	08/01/2021	610.31
46,877.00	Kosmos Energy Ltd.	423,768.08	1.11	--	--	0.00
100,000.00	LifePoint Health Inc.	105,151.00	0.28	5.875	12/01/2023	1,468.75
105,000.00	Lonestar Res Amer Inc.	114,450.00	0.31	11.250	01/01/2023	1,968.75
14,151.00	LSC Communications Inc.	173,066.73	0.46	--	--	3,598.66
205,000.00	LSC Communications Inc.	203,206.25	0.55	8.750	10/15/2023	6,776.39
3,359.00	Magna International Inc.	181,789.08	0.48	--	--	831.35
134,000.00	Mallinckrodt Int'l Finance	120,097.50	0.32	5.625	10/15/2023	2,847.50
87,000.00	Masonite Int'l Corp.	88,087.50	0.23	5.750	09/15/2026	55.58
4,391.00	Masonite Int'l Corp.	293,977.45	0.77	--	--	0.00
8,848.00	Matson Inc.	330,561.28	0.87	--	--	1,972.74
117,000.00	Matthews Int'l Corp.	112,905.00	0.30	5.250	12/01/2025	1,535.63
125,000.00	McDermott Escrow	133,318.75	0.36	10.625	05/01/2024	4,906.68
132,000.00	MDC Partners Inc.	118,965.00	0.32	6.500	05/01/2024	2,860.00
124,000.00	Meritor Inc.	126,621.36	0.33	6.250	02/15/2024	344.44
3,465.00	Microsoft Corp.	389,223.45	1.02	--	--	1,455.30
150,000.00	Momentive Performance Mat'ls	160,500.00	0.43	3.880	10/24/2021	2,198.67
115,000.00	Moss Creek Res Hldgs Inc.	112,556.25	0.30	7.500	01/15/2026	1,102.08
37,448.00	Motors Liquid. Co. GUC Tr	380,097.20	1.00	--	--	0.00
119,000.00	Multi-Color Corp.	111,265.00	0.30	4.875	11/01/2025	1,933.75
5,296.00	Murphy Oil Corp.	163,275.68	0.43	--	--	1,178.00
170,000.00	National CineMedia LLC	159,800.00	0.42	5.750	08/15/2026	434.44
125,000.00	Navistar Int'l Corp. 144A	130,625.00	0.35	6.625	11/01/2025	2,760.42
100,000.00	Neenah Paper Inc.	99,625.00	0.27	5.250	05/15/2021	1,545.83
2,547.00	Nine Energy Svcs Inc.	76,359.06	0.20	--	--	0.00
105,000.00	Noble Hldg Int'l Ltd.	108,018.75	0.29	7.875	02/01/2026	689.06
222,000.00	Noranda Aluminum Escrow	0.00	0.00	11.000	06/01/2019	0.00
87,000.00	NRG Energy Inc.	94,395.00	0.25	7.250	05/15/2026	1,857.21

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105,000.00	Nuance Communications Inc.	105,131.25	0.28	5.625	12/15/2026	1,246.88
113,713.00	Office Depot Inc.	380,938.55	1.01	--	--	3,066.35
66,500.00	Office Depot Inc. TL	68,329.08	0.18	8.359	11/03/2022	372.32
273,447.00	Ophir Energy PLC	300,791.70	0.79	--	--	0.00
11,004.00	Oracle Corp.	534,574.32	1.40	--	--	0.00
128,000.00	Park Aerospace Holdings	131,840.00	0.35	5.500	02/15/2024	312.89
80,000.00	PBF Hldg Co. LLC	84,600.00	0.23	7.250	06/15/2025	1,224.44
115,000.00	PBG Logistics LP	118,018.75	0.32	6.875	05/15/2023	2,327.95
120,000.00	Penn National Gaming Inc.	115,892.40	0.31	5.625	01/15/2027	862.50
144,271.00	PetroQuest Energy Inc.	67,086.02	0.18	10.000	02/15/2021	1,362.56
175,000.00	PetSmart Inc.	142,843.75	0.38	5.875	06/01/2025	2,570.31
194,000.00	PHI Inc.	185,270.00	0.50	5.250	03/15/2019	4,696.42
94,387.00	Pinnacle Operating - Preferred	69,846.38	0.18	--	--	0.00
135,499.00	Pinnacle Operating Corp.	128,724.05	0.35	9.000	05/15/2023	3,590.72
110,000.00	Plastipak Hldgs Inc.	101,887.50	0.27	6.250	10/15/2025	2,597.22
70,000.00	Platform Specialty Products Corp.	69,562.50	0.19	5.875	12/01/2025	1,028.13
64,000.00	Platform Specialty Products Corp.	65,680.00	0.17	6.500	02/01/2022	346.67
87,000.00	Popular Inc.	89,283.75	0.24	7.000	07/01/2019	1,015.00
14,550.00	Popular Inc.	732,447.00	1.92	--	--	0.00
6,960.00	Quiksilver Inc.	236,640.00	0.62	--	--	0.00
25,663.00	Quintana Energy Svcs Inc.	200,941.29	0.53	--	--	0.00
3.06	RA Parent Inc.	124,848.00	0.33	--	--	0.00
140,000.00	Rain CII Carbon LLC	144,200.00	0.39	7.250	04/01/2025	4,229.17
199,000.00	Rayonier A.M. Products Inc.	190,608.17	0.51	5.500	06/01/2024	2,736.25
75,000.00	Rivers Pittsburgh Borrower LP	75,187.50	0.20	6.125	08/15/2021	204.17
111,721.00	Rockhopper Exploration	52,275.37	0.14	--	--	0.00
310,000.00	Rockpoint Gas Storage Canada Ltd.	313,875.00	0.85	7.000	03/31/2023	11,935.00
4,122.00	Royal Bank of Scotland Grp	106,759.80	0.28	--	--	0.00
40,911.00	Royal Mail PLC	478,045.04	1.30	--	--	16,806.36
84,000.00	Sable Int'l Finance Ltd.	87,675.00	0.23	6.875	08/01/2022	481.25
125,000.00	Salem Media Grp Inc.	111,875.00	0.30	6.750	06/01/2024	2,109.38
184,000.00	Sanchez Energy Corp.	104,815.60	0.28	6.125	01/15/2023	1,440.06
64,647.00	Sanchez Energy Corp.	170,021.61	0.45	--	--	0.00
5,455.00	Sanofi SA	233,746.75	0.61	--	--	0.00
5,472.00	Santander Consumer USA	118,085.76	0.31	--	--	0.00
13,797.00	Seritage Growth Properties	710,269.56	1.86	--	--	0.00
120,000.00	SESI LLC	124,500.00	0.34	7.750	09/15/2024	4,288.33
139,000.00	Shelf Drilling Hldgs Ltd.	142,996.25	0.38	8.250	02/15/2025	509.67
95,000.00	Silversea Cruise Holding	103,668.75	0.27	7.250	02/01/2025	573.96
145,000.00	Societe Generale	151,539.50	0.41	7.375	12/29/2049	4,990.42
52,241.00	Societe Generale SA	429,421.02	1.12	--	--	0.00
84,000.00	Sonic Automotive Inc.	79,590.00	0.21	5.000	05/15/2023	1,236.67
125,000.00	Sotheby's	119,975.00	0.32	4.875	12/15/2025	1,286.46
109,175.00	Staples Inc. Term Loan	109,058.18	0.29	5.304	09/12/2024	596.33
115,000.00	Superior Vision Hldgs Inc. TL 2L	114,807.95	0.30	8.115	10/31/2025	28.21
5,284.00	Synchrony Fin'l	167,344.28	0.44	--	--	0.00
165,000.00	Telesat Canada/Telesat LLC	177,168.75	0.48	8.875	11/15/2024	4,311.77

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228,000.00	Tenet Healthcare Corp.	228,855.00	0.61	6.750	06/15/2023	3,249.00
10,927.00	Tesco PLC	104,025.04	0.27	--	--	0.00
80,000.00	Titan Int'l Inc.	78,800.00	0.21	6.500	11/30/2023	1,314.44
6,740.00	Tokio Marine Hldgs Inc. ADR	318,566.10	0.83	--	--	0.00
104,000.00	TopBuild Corp.	103,220.00	0.28	5.625	05/01/2026	2,047.50
134,000.00	Townsquare Media Inc.	126,127.50	0.34	6.500	04/01/2023	3,629.17
244,000.00	Transocean Inc.	263,825.00	0.70	9.000	07/15/2023	2,806.00
115,000.00	Treehouse Foods Inc.	116,868.75	0.31	6.000	02/15/2024	306.67
90,000.00	TRI Pointe Grp Inc.	82,012.50	0.22	5.250	06/01/2027	1,181.25
111,000.00	Tutor Perini Corp.	113,220.00	0.30	6.875	05/01/2025	2,543.75
165,000.00	Ultra Resources Inc.	73,837.50	0.21	7.125	04/15/2025	4,441.25
110,000.00	Unit Corp.	110,412.50	0.30	6.625	05/15/2021	2,145.76
218,000.00	Valeant Pharmaceuticals	203,557.50	0.55	6.125	04/15/2025	5,044.28
65,000.00	Valeant Pharmaceuticals Int'l Inc.	68,818.75	0.19	7.000	03/15/2024	2,098.06
85,000.00	Virgin Media Finance PLC	82,998.25	0.22	5.250	01/15/2026	570.21
95,000.00	Vista Outdoor Inc.	93,575.00	0.25	5.875	10/01/2023	2,325.52
20,987.00	Vodafone Group PLC	453,529.07	1.19	--	--	0.00
149,000.00	VTR Finance BV	152,687.75	0.40	6.875	01/15/2024	1,308.92
1,559.00	Warren Resources	2,156.10	0.01	--	--	0.00
225,000.00	Weekley Homes LP	219,375.00	0.58	6.000	02/01/2023	1,125.00
81,000.00	Wellcare Grp Inc.	83,632.50	0.22	5.375	08/15/2026	217.69
12,635.00	Wells Fargo & Co.	738,894.80	1.95	--	--	5,390.91
61,518.00	WestJet Airlines	903,462.33	2.37	--	--	0.00
90,000.00	Whiting Petroleum Corp.	93,937.50	0.25	6.625	01/15/2026	761.88
21,694.00	Whiting Petroleum Corp.	1,104,441.54	2.89	--	--	0.00
60,000.00	Wyndham Hotels & Resorts Inc.	59,850.00	0.16	5.375	04/15/2026	1,236.25
141,000.00	Zachry Holdings Inc.	141,705.00	0.37	7.500	02/01/2020	881.25
7,089.00	Zurich Insurance Group AG	215,718.27	0.57	--	--	0.00
0.57	Cash-AUD	0.41	0.00	--	--	0.00
0.46	Cash-CAD	0.35	0.00	--	--	0.00
5.04	Cash-GBP	6.55	0.00	--	--	0.00
4.02	Cash-NOK	0.48	0.00	--	--	0.00
-119,393.49	Cash-USD	-119,393.49	-0.31	--	--	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.