

HOTCHKIS & WILEY

Representative Large Cap Diversified Value Portfolio Holdings

Period ended June 30, 2016



<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>
AIG	American Int'l Grp Inc.	4.5	MSFT	Microsoft Corp.	4.1
ANTM	Anthem Inc.	1.5	MS	Morgan Stanley	1.9
BAC	Bank of America Corp.	4.1	MUR	Murphy Oil Corp.	1.2
BBBY	Bed Bath & Beyond Inc.	1.3	JWN	Nordstrom Inc.	0.7
BIIB	Biogen Idec Inc.	0.5	NRG	NRG Energy Inc.	1.2
BG	Bunge Ltd.	0.4	OMC	Omnicom Grp Inc.	0.5
CPN	Calpine Corp.	2.1	ORCL	Oracle Corp.	3.2
COF	Capital One Fin'l Corp.	1.8	PCAR	Paccar Inc.	0.8
CBS	CBS Corp. - Class B Non Voting	1.0	PKG	Packaging Corp. Of America	0.5
C	Citigroup Inc.	4.0	PH	Parker Hannifin Corp.	1.2
CFG	Citizens Fin'l Grp	2.0	PPL	PPL Corp.	0.4
CNHI	CNH Industrial NV	1.4	COL	Rockwell Collins Inc.	1.0
CIE	Cobalt Int'l Energy Inc.	0.2	RDSA	Royal Dutch Shell	1.8
CMCSA	Comcast Corp.	1.5	SNY	Sanofi S.A.	2.6
GLW	Corning Inc.	4.0	SO	Southern Co.	0.5
CMI	Cummins Inc.	3.0	STT	State Street Corp.	1.2
DISCA	Discovery Communications Inc.	1.7	STI	SunTrust Banks Inc.	1.0
DISCK	Discovery Communications Inc.	0.2	TGT	Target Corp.	0.8
ETN	Eaton Corp. PLC	1.0	TDC	Teradata Corp.	0.4
ERJ	Embraer S.A.	0.4	ALL	The Allstate Corp.	1.1
ERIC	Ericsson ADR	1.8	BA	The Boeing Co.	0.9
ESRX	Express Scripts Hldg Co.	0.5	UNM	Unum Grp	1.1
GM	General Motors Co.	1.8	VOD	Vodafone Grp PLC	2.0
GSK	GlaxoSmithKline PLC	2.1	WMT	Wal-Mart Stores Inc.	1.1
GS	Goldman Sachs Grp Inc.	1.0	WFC	Wells Fargo & Co.	1.6
HOG	Harley-Davidson Inc.	0.8	ZBH	Zimmer Biomet Hldgs Inc.	0.8
HES	Hess Corp.	3.6	CASH	Cash & Equivalent	1.6
HPE	Hewlett Packard Enterprise	2.0			
HMC	Honda Motor Co. Ltd	1.3			
HPQ	Hp Inc.	0.6			
HUM	Humana Inc.	0.9			
IP	Int'l Paper Co.	0.9			
JCI	Johnson Controls Inc.	2.2			
JPM	JPMorgan Chase & Co.	2.0			
K	Kellogg Co.	0.8			
PHG	Koninklijke Philips NV	1.3			
KOS	Kosmos Energy Ltd.	0.5			
MRO	Marathon Oil Corp.	3.2			
MDT	Medtronic PLC	0.78			

Portfolio holdings are subject to change and may not be representative of the strategy's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and reflects the portfolio weights in a Representative Large Cap Diversified Value Portfolio. Client portfolio holdings may vary due to different restrictions, cash flows and other relevant considerations. "% of Ttl Portfolio" includes total investments, cash and accrued investment income on a trade date basis.