

HOTCHKIS & WILEY

Representative Global Value Portfolio Holdings

Period ended June 30, 2017



<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Country</u>	<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Country</u>
ADNT	Adient PLC	0.7	United States	ODP	Office Depot Inc.	1.0	United States
AIG	American Int'l Group Inc.	4.9	United States	OPHR LN	Ophir Energy PLC	1.9	United Kingdom
ANTM	Anthem Inc.	1.9	United States	ORCL	Oracle Corp.	2.9	United States
ARRS	ARRIS International PLC	2.4	United States	OBEL BB	Orange Belgium	0.5	Belgium
BA/LN	BAE Systems PLC	2.4	United Kingdom	BPOP	Popular Inc.	1.7	Puerto Rico
BAC	Bank of America Corp.	2.0	United States	RKH LN	Rockhopper Exploration	0.6	United Kingdom
BARC LN	Barclays PLC	3.1	United Kingdom	RMG LN	Royal Mail PLC	2.8	United Kingdom
BMW3 GR	Bayerische Motoren Werke	1.5	Germany	SAN FP	Sanofi SA	1.4	France
BBBY	Bed Bath & Beyond Inc.	0.5	United States	SC	Santander Consumer USA	0.8	United States
EN FP	Bouygues SA	0.6	France	SRG	Seritage Growth Properties	1.5	United States
CNE LN	Cairn Energy PLC	1.0	United Kingdom	GLE FP	Societe Generale SA	1.3	France
CPN	Calpine Corp.	2.6	United States	STAN LN	Standard Chartered PLC	1.1	United Kingdom
COF	Capital One Financial Corp.	1.0	United States	TSCO LN	Tesco PLC	1.5	United Kingdom
C	Citigroup Inc.	3.4	United States	VOD	Vodafone Group PLC	2.4	United Kingdom
CNHI	CNH Industrial NV	1.8	United Kingdom	WFC	Wells Fargo & Co.	3.0	United States
CIE	Cobalt Int'l Energy Inc.	0.1	United States	WJA CN	WestJet Airlines	3.2	Canada
GLW	Corning Inc.	1.8	United States	WLL	Whiting Petroleum Corp.	0.6	United States
CSGN VX	Credit Suisse Group AG	1.6	Switzerland	WLTW	Willis Towers Watson PLC	1.8	United States
CMI	Cummins Inc.	2.5	United States	WOR AU	WorleyParsons Ltd.	1.4	Australia
DANR IM	Danieli & C. Officine Mecc.	3.3	Italy	ZURN VX	Zurich Insurance Group AG	2.8	Switzerland
DISCA	Discovery Comm. - CI A	1.0	United States	Cash	Cash & Equivalents	0.9	United States
DISCK	Discovery Comm. - CI C	1.0	United States				
ERJ	Embraer SA	1.3	Brazil				
ERIC	Ericsson	2.3	Sweden				
2206 JP	Ezaki Glico Co. Ltd.	0.5	Japan				
GM	General Motors Co.	1.5	United States				
GSK	GlaxoSmithKline PLC	1.8	United Kingdom				
HES	Hess Corp.	0.4	United States				
HPE	Hewlett Packard Enterprise	4.9	United States				
JPM	JPMorgan Chase & Co.	0.5	United States				
PHIA NA	Koninklijke Philips NV	1.6	Netherlands				
KOS	Kosmos Energy Ltd.	1.6	United States				
4569 JP	Kyorin Holdings Inc.	0.9	Japan				
MGA	Magna International Inc.	1.4	Canada				
MRO	Marathon Oil Corp.	1.1	United States				
MRVL	Marvell Technology Group	0.5	United States				
MSFT	Microsoft Corp.	2.4	United States				
NAV	Navistar Int'l Corp.	0.9	United States				
5214 JP	Nippon Electric Glass Co.	0.4	Japan				

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 Global 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.