

HOTCHKIS & WILEY

Representative Global Value Portfolio Holdings

Period ended September 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	0.9	United States	MSFT	Microsoft Corp.	2.5	United States
AIG	American Int'l Group Inc.	4.9	United States	NOV	Nat'l Oilwell Varco Inc.	1.1	United States
ANTM	Anthem Inc.	1.4	United States	NAV	Navistar Int'l Corp.	1.5	United States
ARRS	ARRIS International PLC	2.3	United States	ODP	Office Depot Inc.	1.0	United States
BA/LN	BAE Systems PLC	2.3	United Kingdom	OPHR LN	Ophir Energy PLC	1.6	United Kingdom
BAC	Bank of America Corp.	2.0	United States	ORCL	Oracle Corp.	2.3	United States
BARC LN	Barclays PLC	3.2	United Kingdom	OBEL BB	Orange Belgium	0.4	Belgium
BMW3 GR	Bayerische Motoren Werke	1.5	Germany	BPOP	Popular Inc.	1.8	Puerto Rico
BBBY	Bed Bath & Beyond Inc.	0.4	United States	RKH LN	Rockhopper Exploration	0.7	United Kingdom
EN FP	Bouygues SA	0.6	France	RMG LN	Royal Mail PLC	3.5	United Kingdom
CNE LN	Cairn Energy PLC	1.1	United Kingdom	SAN FP	Sanofi SA	1.4	France
CPN	Calpine Corp.	0.7	United States	SC	Santander Consumer USA	0.9	United States
COF	Capital One Financial Corp.	1.0	United States	SRG	Seritage Growth Properties	1.6	United States
C	Citigroup Inc.	2.8	United States	GLE FP	Societe Generale SA	1.4	France
CNHI	CNH Industrial NV	1.7	United Kingdom	STAN LN	Standard Chartered PLC	1.0	United Kingdom
CIE	Cobalt Int'l Energy Inc.	0.0	United States	TSCO LN	Tesco PLC	1.7	United Kingdom
GLW	Corning Inc.	1.7	United States	VOD	Vodafone Group PLC	2.2	United Kingdom
CSGN VX	Credit Suisse Group AG	1.5	Switzerland	WFC	Wells Fargo & Co.	2.9	United States
CMI	Cummins Inc.	2.5	United States	WJA CN	WestJet Airlines	3.0	Canada
DANR IM	Danieli & C. Officine Mecc.	3.1	Italy	WLL	Whiting Petroleum Corp.	0.9	United States
DISCA	Discovery Comm. - CI A	0.8	United States	WLTW	Willis Towers Watson PLC	1.0	United States
DISCK	Discovery Comm. - CI C	0.8	United States	WOR AU	WorleyParsons Ltd.	0.5	Australia
ERJ	Embraer SA	1.5	Brazil	ZURN VX	Zurich Insurance Group AG	2.6	Switzerland
ERIC	Ericsson	3.4	Sweden				
2206 JP	Ezaki Glico Co. Ltd.	0.5	Japan				
GM	General Motors Co.	1.6	United States				
GSK	GlaxoSmithKline PLC	1.6	United Kingdom				
HES	Hess Corp.	0.4	United States				
HPE	Hewlett Packard Enterprise	4.9	United States				
JCI	Johnson Controls Int'l PLC	1.0	United States				
JPM	JPMorgan Chase & Co.	0.5	United States				
PHIA NA	Koninklijke Philips NV	1.3	Netherlands				
KOS	Kosmos Energy Ltd.	1.9	United States				
4569 JP	Kyorin Holdings Inc.	0.8	Japan				
MGA	Magna International Inc.	1.5	Canada				
MRO	Marathon Oil Corp.	1.2	United States				
MRVL	Marvell Technology Group	0.5	United States				
DOOR	Masonite Int'l Corp.	2.2	United States				
MFGP	Micro Focus Int'l PLC ADR	0.6	United Kingdom				

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.