

HOTCHKIS & WILEY

Representative High Yield Portfolio Holdings

Period ended March 31, 2017



<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Coupon Rate</u>	<u>Maturity Date</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Coupon Rate</u>	<u>Maturity Date</u>
Adient Global Hldgs Ltd.	0.6	4.875	8/15/2026	Enpro Inds. Inc.	0.6	5.875	9/15/2022
AdvancePierre Foods Hldgs Inc.	0.0	5.500	12/15/2024	Enviva Partners LP	0.8	8.500	11/1/2021
AECOM Technology Corp.	0.7	5.875	10/15/2024	Exterran Energy Solutions LP	0.1	8.125	5/1/2025
Allegion PLC	0.4	5.875	9/15/2023	FBM Finance Inc.	0.8	8.250	8/15/2021
Alpha 3 BV/Alpha US BidCo Inc.	0.7	6.250	2/1/2025	FGI Operating Co. LLC	0.6	7.875	5/1/2020
Altice SA	0.9	7.625	2/15/2025	Fieldwood Energy 5/16 Last Out	0.3	8.380	9/30/2020
AMAG Pharmaceuticals	0.8	7.875	9/1/2023	Fieldwood Energy 5/16 RBTL	0.3	7.640	8/31/2020
American Greetings Corp.	0.5	7.875	2/15/2025	Fieldwood Energy 9/13 2nd TL	0.2	6.000	9/30/2020
American MidStream Partners LP	0.6	8.500	12/15/2021	First Data Corp.	0.5	7.000	12/1/2023
Argos Merger Sub Inc.	0.8	7.125	3/15/2023	Gaslog Ltd.	0.6	8.875	3/22/2022
Ashtead Capital Inc.	0.5	5.625	10/1/2024	General Cable Corp.	0.7	5.750	10/1/2022
Ashton Woods USA LLC	0.7	6.875	2/15/2021	GEO Group Inc.	0.7	5.875	10/15/2024
Atwood Oceanics Inc.	0.4	6.500	2/1/2020	Globe Luxembourg SCA	0.8	9.625	5/1/2018
BC Mountain LLC/BC Mtn Fin.	0.6	7.000	2/1/2021	Grinding Media Inc.	0.8	7.375	12/15/2023
Bellatrix Exploration Ltd.	0.8	8.500	5/15/2020	Gulfport Energy Corp.	0.5	6.000	10/15/2024
Boise Cascade Co.	0.5	5.625	9/1/2024	Halyard Health Inc.	0.8	6.250	10/15/2022
Builders FirstSource Inc.	0.6	5.625	9/1/2024	Harland Clarke Hldgs Corp.	1.0	9.250	3/1/2021
Building Mtls Corp. of America	0.7	6.000	10/15/2025	HCA Inc.	0.9	5.375	2/1/2025
Cable One Inc.	0.5	5.750	6/15/2022	HCA Inc.	0.2	5.000	3/15/2024
Callon Petroleum Co.	0.5	6.125	10/1/2024	Herc Rentals Inc.	0.7	7.750	6/1/2024
Calpine Corp.	0.8	5.750	1/15/2025	Hexion US Finance Corp.	0.9	6.625	4/15/2020
Calumet Specialty Products	0.6	6.500	4/15/2021	Hill-Rom Holdings Inc.	0.5	5.750	9/1/2023
CBC AMMO LLC/CBC Finco	0.9	7.250	11/15/2021	Holly Energy Partners LP	0.8	6.000	8/1/2024
CCO Holdings LLC	0.7	5.750	2/15/2026	Horsehead Holding Corp.	1.1	--	--
CCO Holdings LLC	0.5	5.375	5/1/2025	Interval Acquisition Corp.	0.6	5.625	4/15/2023
CDW LLC/CDW Finance	0.6	5.500	12/1/2024	Iracore International Hldgs	0.2	9.500	6/1/2018
Centene Corp.	0.7	6.125	2/15/2024	J.C. Penney Co. Inc.	0.5	5.875	7/1/2023
Central Garden & Pet Co.	0.4	6.125	11/15/2023	Jacobs Entertainment Inc.	0.6	7.875	2/1/2024
Century Aluminum Co.	0.7	7.500	6/1/2021	Jonah Energy LLC TL	0.7	6.500	5/12/2021
Chemours Co. LLC	0.6	7.000	5/15/2025	Kaiser Aluminum Corp.	0.5	5.875	5/15/2024
Cheniere Corpus Christi Hldgs	0.5	5.875	3/31/2025	KCA Deutag UK Fin PLC	0.6	9.875	4/1/2022
Citigroup Inc.	0.5	1.781	--	KFC Hldg Co./Pizza Hut	0.5	5.250	6/1/2026
Cleaver-Brooks Inc.	0.8	8.750	12/15/2019	Kosmos Energy Ltd.	0.9	7.875	8/1/2021
Cobalt Int'l Energy Inc.	0.8	10.750	12/1/2021	LifePoint Health Inc.	0.7	5.875	12/1/2023
Comm. Sales & Leasing	0.9	8.250	10/15/2023	Lincoln Finance Ltd.	0.5	7.375	4/15/2021
CommScope Hldgs Co. Inc.	0.7	6.000	6/15/2025	Lonestar Resources America Inc.	0.6	8.750	4/15/2019
Community Health Sys Inc.	0.4	6.250	3/31/2023	LSC Communications Inc.	0.6	8.750	10/15/2023
Community Health Systems	0.6	6.875	2/1/2022	Mallinckrodt Int'l Finance	0.9	5.750	8/1/2022
Comstock Resources Inc.	0.8	10.000	3/15/2020	Manitowoc Foodservice Inc.	0.5	9.500	2/15/2024
Comstock Resources Inc.	0.0	0.500	--	McDermott Int'l Inc.	0.9	8.000	5/1/2021
Countrywide Capital V	0.4	1.750	--	MDC Partners Inc.	0.7	6.500	5/1/2024
Credit Acceptance Corp.	0.3	7.375	3/15/2023	Meritor Inc.	0.8	6.250	2/15/2024
Credit Acceptance Corp.	0.5	6.125	2/15/2021	MGM Resorts International	0.5	7.750	3/15/2022
CST Brands Inc.	0.4	5.000	5/1/2023	Micron Technology Inc.	0.4	5.500	2/1/2025
DJO Finance LLC/DJO Fin. Corp.	0.5	8.125	6/15/2021	Momentive Performance Mats	0.9	3.880	10/24/2021
Dynegy Inc.	0.8	7.625	11/1/2024	Murphy Oil Corp.	0.5	6.875	8/15/2024
Endo Ltd./Endo Finance LLC	0.7	6.000	7/15/2023	National CineMedia LLC	0.6	5.750	8/15/2026
Energy XXI Gulf Coast Inc.	0.5	--	--	Navistar Int'l Corp.	0.6	8.250	11/1/2021

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Navistar Int'l Corp.	0.4	4.750	4/15/2019	Sotheby's Inc.	0.7	5.250	10/1/2022
Neenah Paper Inc.	0.5	5.250	5/15/2021	Telesat Canada/Telesat LLC	0.7	8.875	11/15/2024
New Day Aluminum LLC - 1st Out Note	0.0	10.000	10/28/2020	Tenet Healthcare Corp.	0.3	7.500	1/1/2022
New Day Aluminum LLC - 2nd Out Note	0.0	10.000	10/28/2020	Tenet Healthcare Corp.	0.8	6.750	6/15/2023
Niska Gas Storage Canada	0.7	6.500	4/1/2019	Townsquare Media Inc.	0.8	6.500	4/1/2023
NRG Energy Inc.	0.7	7.250	5/15/2026	Transocean Inc.	0.6	9.000	7/15/2023
Nuance Communications Inc.	0.7	5.625	12/15/2026	Treehouse Foods Inc.	0.6	6.000	2/15/2024
Numericable Group SA	0.7	6.000	5/15/2022	Tutor Perini Corp.	0.5	7.625	11/1/2018
Park Aerospace Holdings	0.6	5.500	2/15/2024	Unit Corp.	0.9	6.625	5/15/2021
PBF Holding Co. LLC	0.6	8.250	2/15/2020	Universal Hospital Services	0.1	7.625	8/15/2020
PBG Logistics LP	0.8	6.875	5/15/2023	US Airways Group Inc.	0.4	6.750	12/3/2022
Penn National Gaming Inc.	0.5	5.625	1/15/2027	Valeant Pharmaceuticals	0.6	6.125	4/15/2025
PetroQuest Energy Inc.	0.6	10.000	2/15/2021	Valeant Pharmaceuticals Intl Inc.	0.2	7.000	3/15/2024
PetroQuest Energy Inc.	0.0	--	--	Valeant Pharmaceuticals Intl Inc.	0.2	6.500	3/15/2022
PHI Inc.	0.8	5.250	3/15/2019	Verisign Inc.	0.7	5.250	4/1/2025
Pinnacle Operating Corp.	0.9	9.000	5/15/2023	Virgin Media Finance PLC	0.7	6.375	4/15/2023
Pinnacle Operating Preferred	0.4	--	--	Vista Outdoor Inc.	0.5	5.875	10/1/2023
Platform Specialty Products	0.3	10.375	5/1/2021	VTR Finance BV	0.9	6.875	1/15/2024
Platform Specialty Products	0.5	6.500	2/1/2022	Warren Resources	0.0	--	--
Popular Inc.	0.8	7.000	7/1/2019	Weekley Homes LP	1.0	6.000	2/1/2023
Prairie Provident Resources	0.1	--	--	Wells Enterprises Inc.	0.8	6.750	2/1/2020
PTC Inc.	0.4	6.000	5/15/2024	WESCO Distribution Inc.	0.8	5.375	6/15/2024
Quiksilver Inc.	0.1	--	--	Western Digital Corp.	0.5	7.375	4/1/2023
Rain CII Carbon LLC	1.1	8.250	1/15/2021	Whiting Petroleum Corp.	0.5	5.750	3/15/2021
Rain CII Carbon LLC/CII	0.4	7.250	4/1/2025	Wind Acquisition Finance SA	0.5	7.375	4/23/2021
Range Resources Corp.	0.4	5.000	8/15/2022	Wynn Macau Ltd.	0.6	5.250	10/15/2021
Rayonier A.M. Products Inc.	0.8	5.500	6/1/2024	XPO Logistics Inc.	0.7	6.500	6/15/2022
Real Alloy Holding Inc.	0.7	10.000	1/15/2019	Zachry Holdings Inc.	0.9	7.500	2/1/2020
Reynolds Group Issuer Inc.	0.3	7.000	7/15/2024	Cash	1.4	--	--
Reynolds Group Issuer Inc.	0.6	5.125	7/15/2023				
Rice Energy Inc.	0.6	6.250	5/1/2022				
Rivers Pittsburgh Borrower LP	0.5	6.125	8/15/2021				
Royal Bank of Scotland Grp	0.8	1.650	--				
RSI Home Products Inc.	0.8	6.500	3/15/2023				
Ruby Tuesday Inc.	0.7	7.625	5/15/2020				
Sable Int'l Finance Ltd.	0.8	6.875	8/1/2022				
Sanchez Energy Corp.	0.7	6.125	1/15/2023				
Sensata Technologies BV	0.7	5.625	11/1/2024				
Shearer's Foods LLC	0.7	9.000	11/1/2019				
Shelf Drilling Holdings Ltd.	0.7	9.500	11/2/2020				
Silversea Cruise Holding	0.5	7.250	2/1/2025				
Societe Generale	0.5	7.375	12/29/2049				

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 Capital Income 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.