

HOTCHKIS & WILEY

Representative High Yield Portfolio Holdings

Period ended September 30, 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.	0.7	4.875	8/15/2026	Energy XXI Gulf Coast Inc.	0.2	--	--
AECOM Technology Corp.	0.7	5.875	10/15/2024	EnPro Industries Inc.	0.5	5.875	9/15/2022
Alpha 3 BV/Alpha US BidCo Inc.	0.7	6.250	2/1/2025	Enviva Partners LP	0.8	8.500	11/1/2021
Alice SA	0.5	7.625	2/15/2025	Exterran Energy Solutions LP	0.6	8.125	5/1/2025
AMAG Pharmaceuticals	0.9	7.875	9/1/2023	FBM Finance Inc.	0.7	8.250	8/15/2021
American MidStream Partners LP	0.5	8.500	12/15/2021	FGI Operating Co. LLC	0.5	7.875	5/1/2020
Arch Merger Sub Inc.	0.5	8.500	9/15/2025	Fieldwood Energy 5/16 Last Out	0.2	8.380	9/30/2020
Argos Merger Sub Inc.	0.4	7.125	3/15/2023	Fieldwood Energy 5/16 RBTL	0.2	7.640	8/31/2020
Ashtead Capital Inc.	0.5	5.625	10/1/2024	Fieldwood Energy 9/13 2nd TL	0.1	6.000	9/30/2020
Ashton Woods USA LLC	0.8	6.750	8/1/2025	First Data Corp.	0.5	7.000	12/1/2023
Atwood Oceanics Inc.	0.6	6.500	2/1/2020	GasLog Ltd.	0.7	8.875	3/22/2022
BC Mountain LLC/BC Mtn Fin.	0.4	7.000	2/1/2021	General Cable Corp.	0.7	5.750	10/1/2022
Bellatrix Exploration Ltd.	0.7	8.500	5/15/2020	GEO Group Inc.	0.8	5.875	10/15/2024
Bill Barrett Corp.	0.5	8.750	6/15/2025	Grinding Media Inc.	0.8	7.375	12/15/2023
Boise Cascade Co.	0.5	5.625	9/1/2024	Gulfport Energy Corp.	0.5	6.000	10/15/2024
Builders FirstSource Inc.	0.7	5.625	9/1/2024	Halyard Health Inc.	0.9	6.250	10/15/2022
Building Mtis Corp. of America	0.7	6.000	10/15/2025	Harland Clarke Hldgs Corp.	0.9	9.250	3/1/2021
Cable One Inc.	0.5	5.750	6/15/2022	HCA Inc.	0.8	5.375	2/1/2025
Callon Petroleum Co.	0.6	6.125	10/1/2024	HCA Inc.	0.2	5.000	3/15/2024
Calpine Corp.	0.7	5.750	1/15/2025	Herc Rentals Inc.	0.8	7.750	6/1/2024
Calumet Specialty Products	0.6	6.500	4/15/2021	Hexion US Finance Corp.	0.9	6.625	4/15/2020
CBC AMMO LLC/CBC Finco	0.8	7.250	11/15/2021	Hill-Rom Holdings Inc.	0.5	5.750	9/1/2023
CCO Holdings LLC	0.8	5.750	2/15/2026	Holly Energy Partners LP	0.8	6.000	8/1/2024
CCO Holdings LLC	0.4	5.375	5/1/2025	Horsehead Holding Corp.	1.0	--	--
CDW LLC/CDW Finance	0.5	5.500	12/1/2024	International Seaways Inc.	0.5	6.700	5/30/2022
Centene Corp.	0.5	6.125	2/15/2024	Interval Acquisition Corp.	0.5	5.625	4/15/2023
Central Garden & Pet Co.	0.4	6.125	11/15/2023	Iracore Int'l Hldgs Inc.	0.1	10.150	4/13/2021
Century Aluminum Co.	0.7	7.500	6/1/2021	Iracore Investments Hldgs Inc.	0.2	--	--
Chemours Co. LLC	0.6	7.000	5/15/2025	J.C. Penney Co. Inc.	0.7	5.875	7/1/2023
Cheniere Corpus Christi Hldgs LLC	0.5	5.875	3/31/2025	J2 Cloud LLC/J2 Global Inc.	0.5	6.000	7/15/2025
Cheniere Energy Partners	0.3	5.250	10/1/2025	Jacobs Entertainment Inc.	0.6	7.875	2/1/2024
Cleaver-Brooks Inc.	0.8	8.750	12/15/2019	Jonah Energy LLC	0.6	7.250	10/15/2025
Cobalt Int'l Energy Inc.	0.8	10.750	12/1/2021	Jonah Energy LLC TL	0.7	6.500	5/12/2021
Comm. Sales & Leasing	0.7	8.250	10/15/2023	Kaiser Aluminum Corp.	0.5	5.875	5/15/2024
CommScope Hldgs Co. Inc.	0.7	6.000	6/15/2025	KAR Auction Svcs Inc.	0.6	5.125	6/1/2025
Community Health Systems	0.6	6.250	3/31/2023	KCA Deutag UK Finance PLC	0.6	9.875	4/1/2022
Community Health Systems	0.6	6.875	2/1/2022	KFC Hldg Co./Pizza Hut	0.5	5.250	6/1/2026
Comstock Resources Inc.	0.7	10.000	3/15/2020	Kosmos Energy Ltd.	1.0	7.875	8/1/2021
Comstock Resources Inc.	0.0	0.500	--	LifePoint Health Inc.	0.5	5.875	12/1/2023
Countrywide Capital V	0.4	1.750	--	Lonestar Resources America Inc.	0.8	8.750	4/15/2019
Credit Acceptance Corp.	0.3	7.375	3/15/2023	LSC Communications Inc.	0.8	8.750	10/15/2023
Credit Acceptance Corp.	0.4	6.125	2/15/2021	Mallinckrodt Int'l Finance	0.9	5.750	8/1/2022
CSVC Acquisition Corp.	0.7	7.750	6/15/2025	Manitowoc Foodservice Inc.	0.5	9.500	2/15/2024
DAE Funding LLC	0.5	5.000	8/1/2024	Markit CDX.NA.HY.28 06/22 (BP)	-0.1	--	6/20/2022
DelPhi Jersey Hldgs	0.5	5.000	10/1/2025	Markit CDX.NA.HY.29 12/22 (BP)	-0.2	--	12/20/2022
DJO Finance LLC/DJO Fin. Corp.	0.5	8.125	6/15/2021	McAfee LLC	0.4	5.817	9/27/2024
Dynegy Inc.	0.8	7.625	11/1/2024	McDermott Int'l Inc.	0.9	8.000	5/1/2021
Endo Ltd./Endo Finance LLC	0.7	6.000	7/15/2023	MDC Partners Inc.	0.7	6.500	5/1/2024

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Meritor Inc.	0.7	6.250	2/15/2024	Sable Int'l Finance Ltd.	0.5	6.875	8/1/2022
Momentive Performance Mat'ls	0.9	3.880	10/24/2021	Salem Media Grp Inc.	0.7	6.750	6/1/2024
Multi-Color Corp.	0.5	4.875	11/1/2025	Sanchez Energy Corp.	0.8	6.125	1/15/2023
Murphy Oil Corp.	0.3	5.750	8/15/2025	Sensata Technologies BV	0.6	5.625	11/1/2024
Murphy Oil Corp.	0.5	6.875	8/15/2024	SESI LLC	0.7	7.750	9/15/2024
Murphy Oil USA Inc.	0.6	5.625	5/1/2027	Shearer's Foods LLC	0.7	9.000	11/1/2019
National CineMedia LLC	0.8	5.750	8/15/2026	Shelf Drilling Holdings Ltd.	0.8	9.500	11/2/2020
Navistar Int'l Corp.	0.6	8.250	11/1/2021	Silversea Cruise Holding	0.5	7.250	2/1/2025
Neenah Paper Inc.	0.5	5.250	5/15/2021	Societe Generale	0.5	7.375	12/29/2049
New Day Aluminum LLC-1st Out Note	0.0	10.000	10/28/2020	Sotheby's Inc.	0.7	5.250	10/1/2022
New Day Aluminum LLC-2nd Out Note	0.0	10.000	10/28/2020	Staples Inc. Term Loan	0.6	5.304	8/14/2024
Niska Gas Storage Canada	0.7	6.500	4/1/2019	Telesat Canada/Telesat LLC	0.7	8.875	11/15/2024
Noranda Aluminum - Escrow	0.0	--	--	Tenet Healthcare Corp.	0.8	6.750	6/15/2023
NRG Energy Inc.	0.7	7.250	5/15/2026	Tennant Co.	0.5	5.625	5/1/2025
Nuance Communications Inc.	0.5	5.625	12/15/2026	Townsquare Media Inc.	0.8	6.500	4/1/2023
Numericable Group SA	0.5	6.000	5/15/2022	Transocean Inc.	0.8	9.000	7/15/2023
Park Aerospace Holdings	0.7	5.500	2/15/2024	Treehouse Foods Inc.	0.6	6.000	2/15/2024
PBF Hldg Co. LLC	0.5	7.250	6/15/2025	Tutor Perini Corp.	0.5	6.875	5/1/2025
PBG Logistics LP	0.8	6.875	5/15/2023	Ultra Resources Inc.	0.5	7.125	4/15/2025
Penn National Gaming Inc.	0.5	5.625	1/15/2027	Unit Corp.	0.9	6.625	5/15/2021
PetroQuest Energy Inc.	0.6	10.000	2/15/2021	Valeant Pharmaceuticals	0.7	6.125	4/15/2025
PetroQuest Energy Inc.	0.0	--	--	Valeant Pharmaceuticals Int'l Inc.	0.6	7.000	3/15/2024
Petsmart Inc. Sr 1st Lien	0.6	5.875	6/1/2025	Verisign Inc.	0.7	5.250	4/1/2025
PHI Inc.	0.8	5.250	3/15/2019	Virgin Media Finance PLC	0.5	6.375	4/15/2023
Pinnacle Operating - Preferred	0.4	--	--	Vista Outdoor Inc.	0.5	5.875	10/1/2023
Pinnacle Operating Corp.	0.8	9.000	5/15/2023	VTR Finance BV	0.8	6.875	1/15/2024
Platform Specialty Products	0.5	6.500	2/1/2022	Warren Resources	0.0	--	--
Platform Specialty Products	0.3	10.375	5/1/2021	Weekley Homes LP	0.9	6.000	2/1/2023
Popular Inc.	0.8	7.000	7/1/2019	Wells Enterprises Inc.	0.8	6.750	2/1/2020
PTC Inc.	0.4	6.000	5/15/2024	WESCO Distribution Inc.	0.7	5.375	6/15/2024
Quiksilver Inc.	0.1	--	--	Whiting Petroleum Corp.	0.6	5.750	3/15/2021
Rain CII Carbon LLC	0.9	7.250	4/1/2025	Wind Acquisition Finance SA	0.5	7.375	4/23/2021
Rain CII Carbon LLC	0.1	8.250	1/15/2021	XPO Logistics Inc.	0.6	6.500	6/15/2022
Rayonier A.M. Products Inc.	0.9	5.500	6/1/2024	Zachry Holdings Inc.	0.8	7.500	2/1/2020
Real Alloy Holding Inc.	0.6	10.000	1/15/2019	Cash	0.9	--	--
Reynolds Group Issuer Inc.	0.3	7.000	7/15/2024				
Reynolds Group Issuer Inc.	0.5	5.125	7/15/2023				
Rice Energy Inc.	0.4	6.250	5/1/2022				
Rivers Pittsburgh Borrower LP	0.4	6.125	8/15/2021				
Royal Bank of Scotland Grp	0.8	1.650	--				
RSI Home Products Inc.	0.7	6.500	3/15/2023				
Ruby Tuesday Inc.	0.6	7.625	5/15/2020				

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.