

HOTCHKIS & WILEY

Representative Large Cap Diversified Value Portfolio Holdings

Period ended June 30, 2017



<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>
ADNT	Adient PLC	0.6	PHG	Koninklijke Philips NV	2.2
ALLY	Ally Financial Inc.	0.5	KOS	Kosmos Energy Ltd.	0.5
AIG	American Int'l Group Inc.	4.8	MGA	Magna International Inc.	0.9
ANTM	Anthem Inc.	2.2	MRO	Marathon Oil Corp.	2.3
APA	Apache Corp.	2.0	MDT	Medtronic PLC	1.0
BAC	Bank of America Corp.	3.3	MSFT	Microsoft Corp.	3.3
BK	Bank of New York Mellon Corp.	0.5	MS	Morgan Stanley	1.0
BBBY	Bed Bath & Beyond Inc.	0.8	MUR	Murphy Oil Corp.	1.4
BIIB	Biogen Inc.	0.8	OMC	Omnicom Group Inc.	0.5
BA	Boeing Co.	1.3	ORCL	Oracle Corp.	3.9
CPN	Calpine Corp.	2.4	PCAR	PACCAR Inc.	0.5
COF	Capital One Financial Corp.	2.3	PH	Parker Hannifin Corp.	0.7
CBS	CBS Corp.	1.2	PPL	PPL Corp.	0.4
CIT	CIT Group Inc.	0.5	COL	Rockwell Collins Inc.	1.2
C	Citigroup Inc.	4.9	RDSA	Royal Dutch Shell PLC	1.5
CFG	Citizens Fin'l Group Inc.	1.4	SNY	Sanofi SA	1.4
CNHI	CNH Industrial NV	1.8	SO	Southern Co.	0.4
CIE	Cobalt Int'l Energy Inc.	0.0	STT	State Street Corp.	1.5
CMCSA	Comcast Corp.	1.4	TGT	Target Corp.	0.5
GLW	Corning Inc.	2.8	TEL	TE Connectivity Ltd.	0.5
CMI	Cummins Inc.	2.3	TDC	Teradata Corp.	0.5
DFS	Discover Fin'l Svcs Co.	1.0	TSO	Tesoro Corp.	1.0
DISCA	Discovery Comm. - CI A	1.9	TRV	Travelers Companies Inc.	1.5
DISCK	Discovery Comm. - CI C	0.6	VOD	Vodafone Group PLC	2.1
ETN	Eaton Corp. PLC	1.0	WMT	Wal-Mart Stores Inc.	0.8
ERJ	Embraer SA	0.4	WFC	Wells Fargo & Co.	3.3
ERIC	Ericsson	2.8	ZBH	Zimmer Biomet Hldgs Inc.	0.6
GM	General Motors Co.	1.5	Cash	Cash & Equivalents	1.4
GSK	GlaxoSmithKline PLC	1.7			
GS	Goldman Sachs Group Inc.	1.0			
GT	Goodyear Tire & Rubber	1.0			
HOG	Harley-Davidson Inc.	0.4			
HES	Hess Corp.	1.7			
HPE	Hewlett Packard Enterprise	4.9			
HMC	Honda Motor Co. Ltd.	0.5			
IP	International Paper Co.	0.8			
JCI	Johnson Controls Int'l PLC	2.1			
JPM	JPMorgan Chase & Co.	1.7			
K	Kellogg Co.	0.6			

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.