

HOTCHKIS & WILEY

Representative Large Cap Diversified Value Portfolio Holdings

Period ended September 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	2.0
ALLY	Ally Financial Inc.	0.7	KOS	Kosmos Energy Ltd.	0.5
AIG	American Int'l Group Inc.	4.8	MGA	Magna International Inc.	0.9
ANDV	Andeavor	1.1	MRO	Marathon Oil Corp.	2.2
ANTM	Anthem Inc.	2.1	MDT	Medtronic PLC	0.9
APA	Apache Corp.	2.2	MFGP	Micro Focus Int'l PLC ADR	0.6
BAC	Bank of America Corp.	3.1	MSFT	Microsoft Corp.	3.5
BK	Bank of New York Mellon Corp.	0.5	MS	Morgan Stanley	0.7
BBBY	Bed Bath & Beyond Inc.	0.3	MUR	Murphy Oil Corp.	1.2
BIIB	Biogen Inc.	0.8	NOV	Nat'l Oilwell Varco Inc.	1.1
CPN	Calpine Corp.	1.0	OMC	Omnicom Group Inc.	0.4
COF	Capital One Financial Corp.	2.3	ORCL	Oracle Corp.	3.3
CBS	CBS Corp.	1.0	PCAR	PACCAR Inc.	0.5
CIT	CIT Group Inc.	0.5	PH	Parker Hannifin Corp.	0.7
C	Citigroup Inc.	4.1	PPL	PPL Corp.	0.4
CFG	Citizens Fin'l Group Inc.	1.5	COL	Rockwell Collins Inc.	1.2
CNHI	CNH Industrial NV	1.9	RDS/A	Royal Dutch Shell PLC	1.5
CIE	Cobalt Int'l Energy Inc.	0.0	SNY	Sanofi SA	1.5
CMCSA	Comcast Corp.	1.3	SO	Southern Co.	0.4
GLW	Corning Inc.	2.7	STT	State Street Corp.	1.0
CMI	Cummins Inc.	2.3	TGT	Target Corp.	0.5
DFS	Discover Fin'l Svcs Co.	1.6	TEL	TE Connectivity Ltd.	0.5
DISCA	Discovery Comm. - CI A	1.6	TDC	Teradata Corp.	0.5
DISCK	Discovery Comm. - CI C	0.6	TRV	Travelers Companies Inc.	1.4
ETN	Eaton Corp. PLC	1.0	VOD	Vodafone Group PLC	2.0
ERJ	Embraer SA	0.4	WMT	Wal-Mart Stores Inc.	0.8
ERIC	Ericsson	2.5	WFC	Wells Fargo & Co.	3.4
GM	General Motors Co.	1.5	ZBH	Zimmer Biomet Hldgs Inc.	0.5
GSK	GlaxoSmithKline PLC	1.7	CASH	Cash & Equivalents	5.2
GS	Goldman Sachs Group Inc.	1.2			
GT	Goodyear Tire & Rubber	1.0			
HOG	Harley-Davidson Inc.	0.5			
HES	Hess Corp.	1.9			
HPE	Hewlett Packard Enterprise	4.8			
HMC	Honda Motor Co. Ltd.	0.4			
IP	International Paper Co.	0.8			
JCI	Johnson Controls Int'l PLC	2.2			
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.