

**HOTCHKIS & WILEY**

**Representative Large Cap Diversified Value Portfolio Holdings**

Period ended December 31, 2016



<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	MRO	Marathon Oil Corp.	4.1
ALL	Allstate Corp.	1.0	MDT	Medtronic PLC	0.5
AIG	American Int'l Group Inc.	4.9	MSFT	Microsoft Corp.	3.8
ANTM	Anthem Inc.	2.5	MS	Morgan Stanley	1.8
APA	Apache Corp.	0.5	MUR	Murphy Oil Corp.	1.3
BAC	Bank of America Corp.	3.8	NRG	NRG Energy Inc.	0.9
BBBY	Bed Bath & Beyond Inc.	1.1	OMC	Omnicom Group Inc.	0.5
BIIB	Biogen Inc.	0.8	ORCL	Oracle Corp.	3.4
BA	Boeing Co.	1.4	PCAR	PACCAR Inc.	0.5
BG	Bunge Limited	0.5	PKG	Packaging Corp. of America	0.5
CPN	Calpine Corp.	1.8	PH	Parker Hannifin Corp.	1.3
COF	Capital One Financial Corp.	2.2	PPL	PPL Corp.	0.4
CBS	CBS Corp.	1.2	RF	Regions Financial Corp.	1.0
C	Citigroup Inc.	4.8	COL	Rockwell Collins Inc.	1.5
CFG	Citizens Fin'l Group Inc.	1.8	RDSA	Royal Dutch Shell PLC	1.6
CNHI	CNH Industrial NV	1.5	SNY	Sanofi SA	2.4
CIE	Cobalt Int'l Energy Inc.	0.2	SO	Southern Co.	0.4
CMCSA	Comcast Corp.	1.5	STT	State Street Corp.	1.6
GLW	Corning Inc.	2.8	TGT	Target Corp.	0.8
CMI	Cummins Inc.	2.1	TEL	TE Connectivity Ltd.	1.0
DISCA	Discovery Comm. - CI A	2.0	TDC	Teradata Corp.	0.5
DISCK	Discovery Comm. - CI C	0.6	TRV	Travelers Companies Inc.	1.3
ETN	Eaton Corp. PLC	1.0	VOD	Vodafone Group PLC	2.0
ERJ	Embraer SA	0.3	WMT	Wal-Mart Stores Inc.	0.9
ERIC	Ericsson	2.4	WFC	Wells Fargo & Co.	1.6
GM	General Motors Co.	1.5	ZBH	Zimmer Biomet Hldgs Inc.	0.6
GSK	GlaxoSmithKline PLC	1.7	Cash	Cash & Equivalent	1.2
GS	Goldman Sachs Group Inc.	1.0			
HOG	Harley-Davidson Inc.	0.5			
HES	Hess Corp.	2.3			
HPE	Hewlett Packard Enterprise	3.8			
HMC	Honda Motor Co. Ltd.	0.7			
IP	International Paper Co.	0.9			
JCI	Johnson Controls Int'l PLC	1.8			
JPM	JPMorgan Chase & Co.	1.8			
K	Kellogg Co.	0.7			
PHG	Koninklijke Philips NV	1.4			
KOS	Kosmos Energy Ltd.	0.4			
MGA	Magna International Inc.	0.74			

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.