

## HOTCHKIS &amp; WILEY

## Representative Large Cap Fundamental Value Portfolio Holdings

Period ended September 30, 2016



<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>
ALL	Allstate Corp.	1.0	ORCL	Oracle Corp.	3.0
AIG	American Int'l Group Inc.	5.3	PCAR	PACCAR Inc.	0.5
ANTM	Anthem Inc.	2.8	PH	Parker Hannifin Corp.	1.5
BAC	Bank of America Corp.	4.6	PPL	PPL Corp.	0.4
BBBY	Bed Bath & Beyond Inc.	1.3	RDSA	Royal Dutch Shell PLC	2.0
BA	Boeing Co.	1.7	SNY	Sanofi SA	2.5
CPN	Calpine Corp.	2.1	STT	State Street Corp.	2.5
COF	Capital One Financial Corp.	2.5	TGT	Target Corp.	0.7
CBS	CBS Corp.	1.2	TEL	TE Connectivity Ltd.	1.0
C	Citigroup Inc.	4.5	UNM	Unum Group	1.4
CFG	Citizens Fin'l Group Inc.	2.0	VOD	Vodafone Group PLC	2.1
CNHI	CNH Industrial NV	1.4	WMT	Wal-Mart Stores Inc.	1.2
CMCSA	Comcast Corp.	1.3	WFC	Wells Fargo & Co.	1.6
GLW	Corning Inc.	3.1	ZBH	Zimmer Biomet Hldgs Inc.	1.3
CMI	Cummins Inc.	3.2	Cash	Cash & Equivalents	2.3
DISCA	Discovery Comm. - CI A	1.8			
DISCK	Discovery Comm. - CI C	0.6			
ERJ	Embraer SA	0.4			
ERIC	Ericsson	2.0			
GM	General Motors Co.	1.8			
GSK	GlaxoSmithKline PLC	1.9			
GS	Goldman Sachs Group Inc.	1.3			
HOG	Harley-Davidson Inc.	0.8			
HES	Hess Corp.	3.3			
HPE	Hewlett Packard Enterprise	2.1			
HMC	Honda Motor Co. Ltd.	0.9			
HUM	Humana Inc.	0.5			
IP	International Paper Co.	1.9			
JCI	Johnson Controls Int'l PLC	2.3			
JPM	JPMorgan Chase & Co.	2.4			
PHG	Koninklijke Philips NV	1.7			
MGA	Magna International Inc.	0.5			
MAN	ManpowerGroup Inc.	0.3			
MRO	Marathon Oil Corp.	3.8			
MDT	Medtronic PLC	0.5			
MSFT	Microsoft Corp.	3.8			
MUR	Murphy Oil Corp.	1.7			
JWN	Nordstrom Inc.	0.7			
NRG	NRG Energy Inc.	1.0			

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 Fundamental 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.